



Customer : HEAVY VEHICLE MOTORS (PVT) LTD (KELANIYA)
Customer Code/Grade/Narration : HE29 / 5D / 5 DAYS CREDIT
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-823/HE29-5/39725
Present count : 2

Create date : 29 - August - 2022
Rep confirm date : 31 - August - 2022

KAV-823/HE29-5/39725

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-09-2022	224,543.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			224,543.00
Receivable total			224,543.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-09-2022)

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	IBT	39725-2	Deposit date : 01-09-2022 Bank account : COM BANK - 1380011739	74,613.00
02	02-09-2022	IBT	39725-1	Deposit date : 01-09-2022 Bank account : COM BANK - 1380011739	149,930.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-01 15:19:04	Imali Madushika receiving team	AS PER REP REQUEST



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SELECTED INVOICES - (Average date : 26-08-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B127466	18-08-2022	KAV	6,020.00	0.00	0.00	0.00	6,020.00	2.00	6,018.00	A03-Part Payment	
02	AD057B127515	19-08-2022	KAV	45,435.00	1,993.75 Rate - 5%	1.00	5,560.00	37,880.25	37,880.25	0.00		
03	AD057B127580	22-08-2022	KAV	30,660.00	1,533.00 Rate - 5%	0.00	0.00	29,127.00	29,127.00	0.00		
04	AD009B251024	23-08-2022	KAVINDU	22,800.00	1,140.00 Rate - 5%	0.00	0.00	21,660.00	21,660.00	0.00		
05	AD057B127886	29-08-2022	KAV	64,485.00	3,224.25 Rate - 5%	0.00	0.00	61,260.75	61,260.75	0.00		
06	AD057B128118	31-08-2022	KAV	78,540.00	3,927.00 Rate - 5%	0.00	0.00	74,613.00	74,613.00	0.00		
Total				247,940.00	11,818.00	1.00	5,560.00	230,561.00	224,543.00	6,018.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY