



Customer : HEAVY VEHICLE MOTORS (PVT) LTD (KELANIYA)
 Customer Code/Grade/Narration : HE29 / B / 40 Days Credit
 Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-850/HE29-12/40986 Create date : 16 - September - 2022
 Present count : 1 Rep confirm date : 22 - September - 2022

KAV-850/HE29-12/40986

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-09-2022	15,295.00
IBT Payments	0		
Cheques Payments	1	24-09-2022	27,892.00
Credit Balance	0		
Error Correction	0		
Received total			43,187.00
Receivable total			43,187.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-09-2022)

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	cash	Money has been handed over to imali	Cash received date : 16-09-2022 Cash book no : 39778	15,295.00
02	22-09-2022	cheque	COLLECTED	Cheque no : 411559 Cheque present date : 24-09-2022 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	27,892.00



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SELECTED INVOICES - (Average date : 15-09-2022)

##	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	AD057B128574	12-09-2022	KAV	6,815.00	340.75 Rate - 5%	0.50	0.00	6,473.75	6,473.75	0.00		
02	AD057B128723	14-09-2022	KAV	30,405.00	1,520.25 Rate - 5%	0.00	0.00	28,884.75	28,884.75	0.00		
03	AD057B128756	15-09-2022	KAV	8,240.00	412.00 Rate - 5%	0.00	0.00	7,828.00	7,828.00	0.00		
04	AD057B128861	16-09-2022	KAV	100,725.00	0.00	0.00	4,025.00	96,700.00	0.50	96,699.50	A03-Part Payment	
Total				146,185.00	2,273.00	0.50	4,025.00	139,886.50	43,187.00	96,699.50		



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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