



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-859/HE29-14/41467
Present count : 1

Create date : 23 - September - 2022
Rep confirm date : 26 - September - 2022

KAV-859/HE29-14/41467

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-09-2022	24,525.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,525.00
Receivable total			24,525.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-09-2022)

	Entered Date	Type	Description	More details	Amount
01	23-09-2022	IBT	41467-1	Deposit date : 23-09-2022 Bank account : COM BANK - 1380011739	24,525.00



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SELECTED INVOICES - (Average date : 23-09-2022)

##	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	AD057B129234	22-09-2022	KAV	14,420.00	0.00	0.00	0.00	14,420.00	0.75	14,419.25	A03-Part Payment	
02	AD057B129294	23-09-2022	KAV	25,815.00	1,290.75 Rate - 5%	0.00	0.00	24,524.25	24,524.25	0.00		
Total				40,235.00	1,290.75	0.00	0.00	38,944.25	24,525.00	14,419.25		



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ASSIGNED TO
155 - Udari Prabodhika

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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