



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-865/HE29-17/41636
Present count : 1

Create date : 27 - September - 2022
Rep confirm date : 27 - September - 2022

KAV-865/HE29-17/41636

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	27-09-2022	39,535.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	16-09-2022	4,455.50
Error Correction	0		
Received total			43,990.50
Receivable total			43,990.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2022)

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	cash	Collected	Cash received date : 27-09-2022 Cash book no : 31725	39,535.00
02	27-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N032103/ Inv. No.AD057B127798	Credit note no : AD057C021788 Credit note date : 2022-09-16 Credit note Rep code : KAV Reason : Settled Bill Return	4,455.50



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-865/HE29-17/41636
Present count : 1

Create date : 27 - September - 2022
Rep confirm date : 27 - September - 2022

SELECTED INVOICES - (Average date : 19-09-2022)

##	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	AD057B128861	16-09-2022	KAV	100,725.00	0.00	0.50	4,025.00	96,699.50	0.75	96,698.75	A03-Part Payment	
02	AD057B129443	27-09-2022	KAV	46,305.00	2,315.25 Rate - 5%	0.00	0.00	43,989.75	43,989.75	0.00		
Total				147,030.00	2,315.25	0.50	4,025.00	140,689.25	43,990.50	96,698.75		



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-865/HE29-17/41636
Present count : 1

Create date : 27 - September - 2022
Rep confirm date : 27 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY