



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-866/HE29-19/41658
Present count : 1

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

KAV-866/HE29-19/41658

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2022	110,884.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			110,884.00
Receivable total			110,882.75
o/p		Over payments	1.25

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

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	IBT	41658-1	Deposit date : 27-09-2022 Bank account : COM BANK - 1380011739	110,884.00



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SELECTED INVOICES - (Average date : 17-09-2022)

##	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	4,835.00 Rate - 5%	0.50	4,025.00	91,864.50	91,863.75	0.75	A03-Part Payment	
02	AD057B129189	21-09-2022	KAV	13,650.00	682.50 Rate - 5%	0.00	0.00	12,967.50	12,967.50	0.00		
03	AD057B129224	22-09-2022	KAV	4,770.00	238.50 Rate - 5%	0.00	0.00	4,531.50	4,531.50	0.00		
04	AD057B129209	22-09-2022	KAV	1,870.00	80.00 Rate - 5%	0.00	270.00	1,520.00	1,520.00	0.00		
Total				121,015.00	5,836.00	0.50	4,295.00	110,883.50	110,882.75	0.75		



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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