



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

## 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		
<b>Total</b>				<b>121,015.00</b>	<b>5,836.00</b>	<b>0.50</b>	<b>4,295.00</b>	<b>110,883.50</b>	<b>110,882.75</b>	<b>0.75</b>		



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

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY