



Customer : HEAVY VEHICLE MOTORS (PVT) LTD (KELANIYA)
Customer Code/Grade/Narration : HE29 / G / 10 DAYS CREDIT
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-889/HE29-21/42503 Create date : 11 - October - 2022
Present count : 1 Rep confirm date : 11 - October - 2022

KAV-889/HE29-21/42503
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-10-2022	145,316.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			145,316.00
Receivable total			145,315.15
O/P		Over payments	0.85

SETTLEMENT OUTLINE - (Average date :11-10-2022)

	Entered Date	Type	Description	More details	Amount
01	11-10-2022	IBT	42503-2	Deposite date : 11-10-2022 Bank account : COM BANK - 1380011739	16,740.00
02	11-10-2022	IBT	42503-1	Deposite date : 11-10-2022 Bank account : COM BANK - 1380011739	128,576.00



Customer : HEAVY VEHICLE MOTORS (PVT) LTD (KELANIYA)
Customer Code/Grade/Narration : HE29 / G / 10 DAYS CREDIT
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-889/HE29-21/42503 Create date : 11 - October - 2022
Present count : 1 Rep confirm date : 11 - October - 2022

SELECTED INVOICES - (Average date : 29-09-2022)

##	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	AD057B129543	28-09-2022	KAV	8,260.00	413.00 Rate - 5%	0.00	0.00	7,847.00	7,847.00	0.00		
02	AD037B013079	28-09-2022	KAV	7,400.00	370.00 Rate - 5%	0.00	0.00	7,030.00	7,030.00	0.00		
03	AD009B254690	28-09-2022	KAV	5,315.00	265.75 Rate - 5%	0.00	0.00	5,049.25	4,387.40	661.85	A03-Part Payment	
04	AD057B129532	28-09-2022	KAV	54,270.00	2,307.50 Rate - 5%	0.00	8,120.00	43,842.50	43,842.50	0.00		
05	AD057B129538	28-09-2022	KAV	10,630.00	531.50 Rate - 5%	0.00	0.00	10,098.50	10,098.50	0.00		
06	AD057B129573	29-09-2022	KAV	7,400.00	370.00 Rate - 5%	0.00	0.00	7,030.00	7,030.00	0.00		
07	AD057B129575	29-09-2022	KAV	14,885.00	744.25 Rate - 5%	0.00	0.00	14,140.75	14,140.75	0.00		
08	AD057B129621	29-09-2022	KAV	14,220.00	711.00 Rate - 5%	0.00	0.00	13,509.00	13,509.00	0.00		
09	AD057B129642	30-09-2022	KAV	46,205.00	1,970.00 Rate - 5%	0.00	6,805.00	37,430.00	37,430.00	0.00		
Total				168,585.00	7,683.00	0.00	14,925.00	145,977.00	145,315.15	661.85		



Customer : HEAVY VEHICLE MOTORS (PVT) LTD (KELANIYA)
Customer Code/Grade/Narration : HE29 / G / 10 DAYS CREDIT
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-889/HE29-21/42503
Present count : 1

Create date : 11 - October - 2022
Rep confirm date : 11 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY