



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-913/HE29-28/43543
Present count : 1

Create date : 31 - October - 2022
Rep confirm date : 31 - October - 2022

KAV-913/HE29-28/43543

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-10-2022	94,078.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			94,078.00
Receivable total			94,078.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-10-2022)

	Entered Date	Type	Description	More details	Amount
01	31-10-2022	IBT	43543-2	Deposit date : 13-10-2022 Bank account : COM BANK - 1380011739 Delay reason : DUE TO CUSTOMER DELAY	42,282.00
02	31-10-2022	IBT	43543-1	Deposit date : 28-10-2022 Bank account : COM BANK - 1380011739	51,796.00



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SELECTED INVOICES - (Average date : 11-10-2022)

##	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	AD057B130124	11-10-2022	KAV	25,850.00	1,809.50 Rate - 7%	0.00	0.00	24,040.50	24,040.50	0.00		
02	AD057B130133	11-10-2022	KAV	88,335.00	4,288.55 Rate - 7%	0.00	27,070.00	56,976.45	56,976.45	0.00		
03	AD057B130149	12-10-2022	KAV	10,835.00	758.45 Rate - 7%	0.00	0.00	10,076.55	10,076.55	0.00		
04	AD057B130585	20-10-2022	KAV	3,210.00	224.70 Rate - 7%	0.00	0.00	2,985.30	2,984.50	0.80	A05-Discount Error	
Total				128,230.00	7,081.20	0.00	27,070.00	94,078.80	94,078.00	0.80		



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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