



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-930/HE29-29/44268
Present count : 2

Create date : 15 - November - 2022
Rep confirm date : 15 - November - 2022

KAV-930/HE29-29/44268

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-11-2022	98,619.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			98,619.00
Receivable total			98,618.85
O/P		Over payments	0.15

SETTLEMENT OUTLINE - (Average date :16-11-2022)

	Entered Date	Type	Description	More details	Amount
01	21-11-2022	IBT	44268-1	Deposit date : 16-11-2022 Bank account : SAMPATH BANK - 110041381	98,619.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-17 09:35:24	Imali Madushika receiving team	Rejected as per rep request



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SELECTED INVOICES - (Average date : 31-10-2022)

##	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	AD057B130959	28-10-2022	KAV	20,550.00	0.00	0.00	0.00	20,550.00	20,550.00	0.00		
02	AD057B131034	01-11-2022	KAV	38,675.00	2,707.25 Rate - 7%	0.00	0.00	35,967.75	35,967.75	0.00		
03	AD057B131037	01-11-2022	KAV	37,360.00	1,621.20 Rate - 7%	0.00	14,200.00	21,538.80	21,538.80	0.00		
04	AD057B131077	02-11-2022	KAV	22,110.00	1,547.70 Rate - 7%	0.00	0.00	20,562.30	20,562.30	0.00		
Total				118,695.00	5,876.15	0.00	14,200.00	98,618.85	98,618.85	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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