



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-944/HE29-30/44717
Present count : 1

Create date : 23 - November - 2022
Rep confirm date : 23 - November - 2022

SELECTED INVOICES - (Average date : 15-11-2022)

##	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	AD057B131558	15-11-2022	KAV	92,115.00	5,563.60 Rate - 7%	0.00	12,635.00	73,916.40	73,916.40	0.00		
02	AD057B131572	16-11-2022	KAV	46,410.00	3,248.70 Rate - 7%	0.00	0.00	43,161.30	43,161.30	0.00		
03	AD057B131592	16-11-2022	KAV	27,430.00	1,920.10 Rate - 7%	0.00	0.00	25,509.90	20,098.00	5,411.90	A01-Return Goods	
04	AD057B131633	17-11-2022	KAV	21,610.00	1,512.70 Rate - 7%	0.00	0.00	20,097.30	20,097.30	0.00		
Total				187,565.00	12,245.10	0.00	12,635.00	162,684.90	157,273.00	5,411.90		



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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