



Customer : *HEAVY VEHICLE MOTORS (PVT) LTD (KELANIYA)
 Customer Code/Grade/Narration : HE29 / A / 60 days credit
 Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-971/HE29-36/45964
 Present count : 1

Create date : 19 - December - 2022
 Rep confirm date : 19 - December - 2022

KAV-971/HE29-36/45964

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-12-2022	84,214.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			84,214.00
Receivable total			84,214.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-12-2022)

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	IBT	45964-1	Deposit date : 15-12-2022 Bank account : COM BANK - 1380011739	84,214.00



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SELECTED INVOICES - (Average date : 02-12-2022)

##	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	AD057B132372	02-12-2022	KAV	91,730.00	6,421.10 Rate - 7%	0.00	0.00	85,308.90	71,045.20	14,263.70	A01-Return Goods	
02	AD057B132544	06-12-2022	KAV	5,700.00	399.00 Rate - 7%	0.00	0.00	5,301.00	5,301.00	0.00		
03	AD057B132616	08-12-2022	KAV	8,460.00	592.20 Rate - 7%	0.00	0.00	7,867.80	7,867.80	0.00		
Total				105,890.00	7,412.30	0.00	0.00	98,477.70	84,214.00	14,263.70		



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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