



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-994/HE29-37/46889
Present count : 1

Create date : 09 - January - 2023
Rep confirm date : 09 - January - 2023

KAV-994/HE29-37/46889

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2022	178,547.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			178,547.00
Receivable total			178,546.05
O/P		Over payments	0.95

SETTLEMENT OUTLINE - (Average date :27-12-2022)

	Entered Date	Type	Description	More details	Amount
01	09-01-2023	IBT	46889-1	Deposite date : 27-12-2022 Bank account : COM BANK - 1380011739 Delay reason : DUE TO CUSTOMER DELAY.	178,547.00



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SELECTED INVOICES - (Average date : 15-12-2022)

##	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	AD057B132836	14-12-2022	KAV	9,860.00	690.20 Rate - 7%	0.00	0.00	9,169.80	9,169.80	0.00		
02	AD057B132909	15-12-2022	KAV	17,250.00	487.20 Rate - 7%	0.00	10,290.00	6,472.80	6,472.80	0.00		
03	AD057B132895	15-12-2022	KAV	53,580.00	3,750.60 Rate - 7%	0.00	0.00	49,829.40	49,829.40	0.00		
04	AD057B132896	15-12-2022	KAV	105,075.00	6,747.65 Rate - 7%	0.00	8,680.00	89,647.35	89,647.35	0.00		
05	AD057B132970	16-12-2022	KAV	12,595.00	881.65 Rate - 7%	0.00	0.00	11,713.35	11,713.35	0.00		
06	AD057B132971	16-12-2022	KAV	12,595.00	881.65 Rate - 7%	0.00	0.00	11,713.35	11,713.35	0.00		
Total				210,955.00	13,438.95	0.00	18,970.00	178,546.05	178,546.05	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