



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-1018/HE29-39/48068
Present count : 1

Create date : 31 - January - 2023
Rep confirm date : 31 - January - 2023

KAV-1018/HE29-39/48068

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2023	111,484.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			111,484.00
Receivable total			111,483.75
O/P		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :31-01-2023)

	Entered Date	Type	Description	More details	Amount
01	31-01-2023	IBT	48068-1	Deposit date : 31-01-2023 Bank account : COM BANK - 1380011739	111,484.00



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SELECTED INVOICES - (Average date : 23-01-2023)

##	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	AD057B134119	20-01-2023	KAV	57,375.00	4,016.25 Rate - 7%	0.00	0.00	53,358.75	53,358.75	0.00		
02	AD057B134401	25-01-2023	KAV	8,940.00	625.80 Rate - 7%	0.00	0.00	8,314.20	8,314.20	0.00		
03	AD057B134405	26-01-2023	KAV	22,600.00	1,582.00 Rate - 7%	0.00	0.00	21,018.00	21,018.00	0.00		
04	AD057B134448	27-01-2023	KAV	4,170.00	291.90 Rate - 7%	0.00	0.00	3,878.10	3,878.10	0.00		
05	AD057B134461	27-01-2023	KAV	26,790.00	1,875.30 Rate - 7%	0.00	0.00	24,914.70	24,914.70	0.00		
Total				119,875.00	8,391.25	0.00	0.00	111,483.75	111,483.75	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