



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-1032/HE29-41/48692
Present count : 1

Create date : 13 - February - 2023
Rep confirm date : 13 - February - 2023

KAV-1032/HE29-41/48692

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2023	133,713.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			133,713.00
Receivable total			133,713.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	13-02-2023	IBT	48692-1	Deposite date : 31-01-2023 Bank account : COM BANK - 1380011739 Delay reason : due to customer delay	133,713.00



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-1032/HE29-41/48692
Present count : 1

Create date : 13 - February - 2023
Rep confirm date : 13 - February - 2023

SELECTED INVOICES - (Average date : 26-01-2023)

##	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	AD057B134011	18-01-2023	KAV	21,600.00	3,672.00 Rate - 17%	0.00	0.00	17,928.00	17,928.00	0.00		
02	AD057B134449	27-01-2023	KAV	139,500.00	23,715.00 Rate - 17%	0.00	0.00	115,785.00	115,785.00	0.00		
Total				161,100.00	27,387.00	0.00	0.00	133,713.00	133,713.00	0.00		



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-1032/HE29-41/48692
Present count : 1

Create date : 13 - February - 2023
Rep confirm date : 13 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY