



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-1055/HE29-48/49494
Present count : 1

Create date : 28 - February - 2023
Rep confirm date : 28 - February - 2023

KAV-1055/HE29-48/49494

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-02-2023	91,495.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			91,495.00
Receivable total			91,495.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-02-2023)

	Entered Date	Type	Description	More details	Amount
01	28-02-2023	IBT	49494-2	Deposit date : 17-02-2023 Bank account : COM BANK - 1380011739 Delay reason : collected	39,670.00
02	28-02-2023	IBT	49494-1	Deposit date : 21-02-2023 Bank account : COM BANK - 1380011739 Delay reason : Collected	51,825.00



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SELECTED INVOICES - (Average date : 05-01-2023)

##	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	AD057B133577	05-01-2023	KAV	51,825.00	0.00	0.00	0.00	51,825.00	51,825.00	0.00		
02	AD057B133601	05-01-2023	KAV	39,670.00	0.00	0.00	0.00	39,670.00	39,670.00	0.00		
Total				91,495.00	0.00	0.00	0.00	91,495.00	91,495.00	0.00		



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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