



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-1093/HE29-52/50785
Present count : 3

Create date : 23 - March - 2023
Rep confirm date : 27 - March - 2023

KAV-1093/HE29-52/50785

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-03-2023	85,775.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			85,775.00
Receivable total			85,774.20
O/P		Over payments	0.80

SETTLEMENT OUTLINE - (Average date :20-03-2023)

	Entered Date	Type	Description	More details	Amount
01	27-03-2023	IBT	50785-2	Deposit date : 20-03-2023 Bank account : COM BANK - 1380011739	6,501.00
02	27-03-2023	IBT	50785-1	Deposit date : 20-03-2023 Bank account : COM BANK - 1380011739	79,274.00



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SELECTED INVOICES - (Average date : 09-03-2023)

##	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	AD057B135885	09-03-2023	KAV	32,075.00	2,245.25 Rate - 7%	0.00	0.00	29,829.75	29,829.75	0.00		
02	AD057B135870	09-03-2023	KAV	10,610.00	742.70 Rate - 7%	0.00	0.00	9,867.30	9,867.30	0.00		
03	AD057B135883	09-03-2023	KAV	22,500.00	2,700.00 Rate - 12%	0.00	0.00	19,800.00	19,800.00	0.00		
04	AD057B135884	09-03-2023	KAV	12,120.00	453.60 Rate - 7%	0.00	5,640.00	6,026.40	6,026.40	0.00		
05	AD057B135910	10-03-2023	KAV	13,575.00	950.25 Rate - 7%	0.00	0.00	12,624.75	12,624.75	0.00		
06	AD057B136033	13-03-2023	KAV	8,200.00	574.00 Rate - 7%	0.00	0.00	7,626.00	7,626.00	0.00		
Total				99,080.00	7,665.80	0.00	5,640.00	85,774.20	85,774.20	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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