



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-1098/HE29-53/50890
Present count : 1

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

KAV-1098/HE29-53/50890

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-03-2023	107,580.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			107,580.00
Receivable total			107,580.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2023)

	Entered Date	Type	Description	More details	Amount
01	27-03-2023	IBT	50890-2	Deposit date : 27-03-2023 Bank account : COM BANK - 1380011739	32,580.00
02	27-03-2023	IBT	50890-1	Deposit date : 24-03-2023 Bank account : COM BANK - 1380011739	75,000.00



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SELECTED INVOICES - (Average date : 05-02-2023)

##	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	AD057B134686	02-02-2023	KAV	23,170.00	0.00	0.00	0.00	23,170.00	23,170.00	0.00		
02	AD057B134711	03-02-2023	KAV	27,420.00	0.00	0.00	13,710.00	13,710.00	13,710.00	0.00		
03	AD057B134737	06-02-2023	KAV	18,490.00	0.00	0.00	0.00	18,490.00	18,490.00	0.00		
04	AD057B134780	07-02-2023	KAV	6,620.00	0.00	0.00	0.00	6,620.00	6,620.00	0.00		
05	AD057B134817	07-02-2023	KAV	25,445.00	0.00	0.00	1,175.00	24,270.00	24,270.00	0.00		
06	AD037B015463	08-02-2023	KAV	3,220.00	0.00	0.00	0.00	3,220.00	3,220.00	0.00		
07	AD057B134878	08-02-2023	KAV	18,100.00	0.00	0.00	0.00	18,100.00	18,100.00	0.00		
Total				122,465.00	0.00	0.00	14,885.00	107,580.00	107,580.00	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