



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-1132/HE29-58/52349 Create date : 04 - May - 2023
 Present count : 1 Rep confirm date : 04 - May - 2023

KAV-1132/HE29-58/52349

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-05-2023	172,725.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			172,725.00
Receivable total			172,725.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-05-2023)

	Entered Date	Type	Description	More details	Amount
01	04-05-2023	IBT	52349-1	Deposit date : 03-05-2023 Bank account : COM BANK - 1380011739	172,725.00



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SELECTED INVOICES - (Average date : 24-02-2023)

##	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	AD057B135498	24-02-2023	KAV	36,810.00	0.00	0.00	0.00	36,810.00	36,810.00	0.00		
02	AD057B135522	24-02-2023	KAV	135,915.00	6,795.75 Rate - 5%	0.00	0.00	129,119.25	129,119.25	0.00		
03	AD057B135552	24-02-2023	KAV	39,620.00	0.00	0.00	0.00	39,620.00	6,795.75	32,824.25	A03-Part Payment	
Total				212,345.00	6,795.75	0.00	0.00	205,549.25	172,725.00	32,824.25		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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