



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-1133/HE29-59/52351 Create date : 04 - May - 2023
 Present count : 2 Rep confirm date : 12 - May - 2023

KAV-1133/HE29-59/52351

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	09-05-2023	260,380.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			260,380.00
Receivable total			260,379.25
		O/P	Over payments 0.75

SETTLEMENT OUTLINE - (Average date :09-05-2023)

	Entered Date	Type	Description	More details	Amount
01	12-05-2023	IBT	52351-3	Deposit date : 11-05-2023 Bank account : COM BANK - 1380011739	60,380.00
02	12-05-2023	IBT	52351-2	Deposit date : 09-05-2023 Bank account : COM BANK - 1380011739	100,000.00
03	12-05-2023	IBT	52351-1	Deposit date : 08-05-2023 Bank account : COM BANK - 1380011739	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-14 10:00:22	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 08/05/2023 according to the bank statement. - 100,000.00



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SELECTED INVOICES - (Average date : 25-02-2023)

##	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	AD057B135497	24-02-2023	KAV	63,750.00	0.00	0.00	0.00	63,750.00	63,750.00	0.00		
02	AD057B135552	24-02-2023	KAV	39,620.00	0.00	0.00	0.00	39,620.00	32,824.25	6,795.75	A03-Part Payment	
03	AD057B135610	27-02-2023	KAV	79,340.00	0.00	0.00	0.00	79,340.00	79,340.00	0.00		
04	AD057B135591	27-02-2023	KAV	42,050.00	0.00	0.00	0.00	42,050.00	42,050.00	0.00		
05	AD057B135643	28-02-2023	KAV	17,400.00	0.00	0.00	0.00	17,400.00	17,400.00	0.00		
06	AD057B135680	01-03-2023	KAV	7,510.00	0.00	0.00	0.00	7,510.00	7,510.00	0.00		
07	AD057B135721	02-03-2023	KAV	17,505.00	0.00	0.00	0.00	17,505.00	17,505.00	0.00		
Total				267,175.00	0.00	0.00	0.00	267,175.00	260,379.25	6,795.75		



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ASSIGNED TO
159 - 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