



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-1163/HE29-60/53155 Create date : 18 - May - 2023
 Present count : 1 Rep confirm date : 21 - May - 2023

SELECTED INVOICES - (Average date : 16-03-2023)

##	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	AD057B135783	07-03-2023	KAV	40,300.00	0.00	0.00	0.00	40,300.00	40,300.00	0.00		
02	AD057B135912	10-03-2023	KAV	64,760.00	0.00	0.00	3,450.00	61,310.00	61,310.00	0.00		
03	AD057B135959	10-03-2023	KAV	57,670.00	0.00	0.00	0.00	57,670.00	57,670.00	0.00		
04	AD057B136012	13-03-2023	KAV	19,260.00	0.00	0.00	0.00	19,260.00	19,260.00	0.00		
05	AD057B136130	15-03-2023	KAV	56,225.00	0.00	0.00	770.00	55,455.00	55,455.00	0.00		
06	AD057B136173	16-03-2023	KAV	7,420.00	0.00	0.00	0.00	7,420.00	7,420.00	0.00		
07	AD057B136179	16-03-2023	KAV	1,075.00	0.00	0.00	0.00	1,075.00	1,075.00	0.00		
08	AD057B136194	17-03-2023	KAV	4,060.00	0.00	0.00	0.00	4,060.00	4,060.00	0.00		
09	AD057B136275	20-03-2023	KAV	72,265.00	0.00	0.00	0.00	72,265.00	72,265.00	0.00		
10	AD057B136263	20-03-2023	KAV	9,435.00	0.00	0.00	0.00	9,435.00	9,435.00	0.00		
11	AD057B136266	20-03-2023	KAV	4,950.00	0.00	0.00	0.00	4,950.00	4,950.00	0.00		
12	AD057B136274	20-03-2023	KAV	163,450.00	0.00	0.00	13,950.00	149,500.00	149,500.00	0.00		
13	AD057B136288	21-03-2023	KAV	12,050.00	0.00	0.00	3,800.00	8,250.00	8,250.00	0.00		
14	AD057B136355	22-03-2023	KAV	30,915.00	0.00	0.00	0.00	30,915.00	30,915.00	0.00		
15	AD057B136393	23-03-2023	KAV	17,550.00	0.00	0.00	0.00	17,550.00	17,550.00	0.00		
16	AD057B136423	24-03-2023	KAV	26,510.00	0.00	0.00	0.00	26,510.00	26,510.00	0.00		
17	AD057B136511	28-03-2023	KAV	24,350.00	0.00	0.00	0.00	24,350.00	24,350.00	0.00		
Total				612,245.00	0.00	0.00	21,970.00	590,275.00	590,275.00	0.00		



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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