



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-1170/HE29-61/53598 Create date : 25 - May - 2023
 Present count : 1 Rep confirm date : 25 - May - 2023

KAV-1170/HE29-61/53598

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	10-06-2023	373,725.00
Credit Balance	0		
Error Correction	0		
Received total			373,725.00
Receivable total			373,725.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-06-2023)

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	cheque		Cheque no : 412653 Cheque present date : 14-06-2023 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	93,432.00
02	25-05-2023	cheque		Cheque no : 412652 Cheque present date : 13-06-2023 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	93,431.00
03	25-05-2023	cheque		Cheque no : 412480 Cheque present date : 06-06-2023 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	93,431.00
04	25-05-2023	cheque		Cheque no : 412651 Cheque present date : 07-06-2023 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	93,431.00



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SELECTED INVOICES - (Average date : 06-04-2023)

##	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	AD057B136696	03-04-2023	KAV	74,955.00	0.00	0.00	0.00	74,955.00	74,955.00	0.00		
02	AD057B136743	04-04-2023	KAV	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
03	AD057B136760	04-04-2023	KAV	8,800.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00		
04	AD057B136867	07-04-2023	KAV	14,140.00	0.00	0.00	0.00	14,140.00	14,140.00	0.00		
05	AD057B136869	07-04-2023	KAV	196,265.00	0.00	0.00	13,950.00	182,315.00	182,315.00	0.00		
06	AD057B136880	07-04-2023	KAV	39,745.00	0.00	0.00	0.00	39,745.00	39,745.00	0.00		
07	AD057B136890	07-04-2023	KAV	16,140.00	0.00	0.00	0.00	16,140.00	16,140.00	0.00		
08	AD057B136902	07-04-2023	KAV	21,780.00	0.00	0.00	0.00	21,780.00	21,780.00	0.00		
09	AD057B136909	07-04-2023	KAV	7,350.00	0.00	0.00	0.00	7,350.00	7,350.00	0.00		
Total				387,675.00	0.00	0.00	13,950.00	373,725.00	373,725.00	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