



Customer : *HEAVY VEHICLE MOTORS (PVT) LTD (KELANIYA)
Customer Code/Grade/Narration : HE29 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1219/HE29-63/55885
Present count : 1

Create date : 04 - July - 2023
Rep confirm date : 05 - July - 2023

KAV-1219/HE29-63/55885

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	25-07-2023	465,445.00
Credit Balance	0		
Error Correction	0		
Received total			465,445.00
Receivable total			465,445.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2023)

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	cheque		Cheque no : 412677 Cheque present date : 13-07-2023 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	93,089.00
02	04-07-2023	cheque		Cheque no : 412679 Cheque present date : 31-07-2023 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	93,089.00
03	04-07-2023	cheque		Cheque no : 412678 Cheque present date : 03-08-2023 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	93,089.00
04	04-07-2023	cheque		Cheque no : 412676 Cheque present date : 27-07-2023 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	93,089.00
05	04-07-2023	cheque		Cheque no : 412675 Cheque present date : 19-07-2023 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	93,089.00



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SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD057B138027	19-05-2023	KAV	27,875.00	0.00	0.00	0.00	27,875.00	27,875.00	0.00		
02	AD057B138277	25-05-2023	KAV	41,050.00	0.00	0.00	15,150.00	25,900.00	25,900.00	0.00		
03	AD057B138278	25-05-2023	KAV	192,950.00	0.00	0.00	4,640.00	188,310.00	188,310.00	0.00		
04	AD057B138279	25-05-2023	KAV	31,875.00	0.00	0.00	0.00	31,875.00	31,875.00	0.00		
05	AD057B138343	25-05-2023	KAV	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
06	AD057B138274	25-05-2023	KAV	56,350.00	0.00	0.00	0.00	56,350.00	56,350.00	0.00		
07	AD057B138422	26-05-2023	KAV	10,840.00	0.00	0.00	0.00	10,840.00	6,300.00	4,540.00	A01-Return Goods	
08	AD057B138468	29-05-2023	KAV	7,680.00	0.00	0.00	0.00	7,680.00	7,680.00	0.00		
09	AD057B138515	30-05-2023	KAV	11,220.00	0.00	0.00	0.00	11,220.00	11,220.00	0.00		
10	AD057B138544	30-05-2023	KAV	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
11	AD057B138582	31-05-2023	KAV	30,470.00	0.00	0.00	3,570.00	26,900.00	26,900.00	0.00		
12	AD057B138586	31-05-2023	KAV	18,500.00	0.00	0.00	2,350.00	16,150.00	16,150.00	0.00		
13	AD057B138570	31-05-2023	KAV	37,185.00	0.00	0.00	0.00	37,185.00	37,185.00	0.00		
Total				495,695.00	0.00	0.00	25,710.00	469,985.00	465,445.00	4,540.00		



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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