



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-1327/HE29-67/58935 Create date : 15 - August - 2023
Present count : 1 Rep confirm date : 17 - August - 2023

KAV-1327/HE29-67/58935
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	21-09-2023	792,115.00
Credit Balance	0		
Error Correction	0		
Received total			792,115.00
Receivable total			792,115.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-09-2023)

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	cheque		Cheque no : 640417 Cheque present date : 05-10-2023 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	92,115.00
02	16-08-2023	cheque		Cheque no : 640416 Cheque present date : 04-10-2023 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	100,000.00
03	16-08-2023	cheque		Cheque no : 640415 Cheque present date : 30-09-2023 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	100,000.00
04	16-08-2023	cheque		Cheque no : 640414 Cheque present date : 19-09-2023 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	100,000.00
05	16-08-2023	cheque		Cheque no : 640413 Cheque present date : 15-09-2023 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	100,000.00
06	16-08-2023	cheque		Cheque no : 640412 Cheque present date : 11-09-2023 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	100,000.00



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	Entered Date	Type	Description	More details	Amount
07	16-08-2023	cheque		Cheque no : 640411 Cheque present date : 12-09-2023 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	100,000.00
08	16-08-2023	cheque		Cheque no : 640410 Cheque present date : 13-09-2023 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	100,000.00



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SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AD057B139895	04-07-2023	KAV	22,350.00	0.00	0.00	0.00	22,350.00	22,350.00	0.00		
02	AD057B139915	05-07-2023	KAV	18,255.00	0.00	0.00	0.00	18,255.00	18,255.00	0.00		
03	AD057B139937	05-07-2023	KAV	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
04	AD057B140015	07-07-2023	KAV	58,400.00	0.00	0.00	0.00	58,400.00	58,400.00	0.00		
05	AD057B140018	07-07-2023	KAV	15,310.00	0.00	0.00	0.00	15,310.00	15,310.00	0.00		
06	AD057B140020	07-07-2023	KAV	4,770.00	0.00	0.00	0.00	4,770.00	4,770.00	0.00		
07	AD057B140101	11-07-2023	KAV	28,800.00	0.00	0.00	0.00	28,800.00	28,800.00	0.00		
08	AD057B140177	12-07-2023	KAV	11,500.00	0.00	0.00	9,500.00	2,000.00	2,000.00	0.00		
09	AD057B140183	12-07-2023	KAV	11,670.00	0.00	0.00	0.00	11,670.00	11,670.00	0.00		
10	AD057B140190	12-07-2023	KAV	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
11	AD057B140193	12-07-2023	KAV	46,730.00	0.00	0.00	0.00	46,730.00	46,730.00	0.00		
12	AD057B140338	14-07-2023	KAV	17,650.00	0.00	0.00	0.00	17,650.00	17,650.00	0.00		
13	AD057B140337	14-07-2023	KAV	58,400.00	0.00	0.00	0.00	58,400.00	58,400.00	0.00		
14	AD057B140382	17-07-2023	KAV	10,980.00	0.00	0.00	0.00	10,980.00	10,980.00	0.00		
15	AD057B140395	17-07-2023	KAV	28,980.00	0.00	0.00	0.00	28,980.00	28,980.00	0.00		
16	AD057B140413	17-07-2023	KAV	14,490.00	0.00	0.00	0.00	14,490.00	14,490.00	0.00		
17	AD057B140464	18-07-2023	KAV	21,500.00	0.00	0.00	0.00	21,500.00	21,500.00	0.00		
18	AD057B140608	20-07-2023	KAV	24,100.00	0.00	0.00	0.00	24,100.00	24,100.00	0.00		
19	AD057B140581	20-07-2023	KAV	26,700.00	0.00	0.00	0.00	26,700.00	26,700.00	0.00		
20	AD057B140582	20-07-2023	KAV	7,430.00	0.00	0.00	1,105.00	6,325.00	6,325.00	0.00		
21	AD057B140777	24-07-2023	KAV	50,500.00	0.00	0.00	0.00	50,500.00	50,500.00	0.00		
22	AD057B140822	24-07-2023	KAV	23,950.00	0.00	0.00	0.00	23,950.00	23,950.00	0.00		
23	AD057B140823	24-07-2023	KAV	14,280.00	0.00	0.00	0.00	14,280.00	14,280.00	0.00		
24	AD057B140834	24-07-2023	KAV	27,750.00	0.00	0.00	0.00	27,750.00	27,750.00	0.00		
25	AD057B140840	24-07-2023	KAV	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
26	AD057B140902	25-07-2023	KAV	40,150.00	0.00	0.00	6,200.00	33,950.00	33,950.00	0.00		
27	AD057B140947	26-07-2023	KAV	9,815.00	0.00	0.00	290.00	9,525.00	9,525.00	0.00		
28	AD057B140960	26-07-2023	KAV	43,300.00	0.00	0.00	0.00	43,300.00	43,300.00	0.00		
29	AD057B140985	27-07-2023	KAV	22,300.00	0.00	0.00	16,725.00	5,575.00	5,575.00	0.00		
30	AD057B141008	27-07-2023	KAV	24,325.00	0.00	0.00	0.00	24,325.00	24,325.00	0.00		
31	AD057B141009	27-07-2023	KAV	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00		
32	AD057B141080	28-07-2023	KAV	7,920.00	0.00	0.00	0.00	7,920.00	7,920.00	0.00		
33	AD057B141113	28-07-2023	KAV	28,190.00	0.00	0.00	0.00	28,190.00	28,190.00	0.00		



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34	AD057B141123	28-07-2023	KAV	19,720.00	0.00	0.00	0.00	19,720.00	19,720.00	0.00		
35	AD057B141138	28-07-2023	KAV	10,600.00	0.00	0.00	0.00	10,600.00	10,600.00	0.00		
36	AD057B141179	31-07-2023	KAV	36,320.00	0.00	0.00	0.00	36,320.00	36,320.00	0.00		
Total				825,935.00	0.00	0.00	33,820.00	792,115.00	792,115.00	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