



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-1372/HE29-75/60536
Present count : 2

Create date : 07 - September - 2023
Rep confirm date : 19 - September - 2023

KAV-1372/HE29-75/60536

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	13	26-10-2023	1,306,243.00
Credit Balance	0		
Error Correction	0		
Received total			1,306,243.00
Receivable total			1,306,242.50
O/P		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :26-10-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	cheque		Cheque no : 642771 Cheque present date : 26-10-2023 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	106,243.00
02	19-09-2023	cheque		Cheque no : 642770 Cheque present date : 09-10-2023 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	100,000.00
03	19-09-2023	cheque		Cheque no : 642769 Cheque present date : 31-10-2023 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	100,000.00
04	19-09-2023	cheque		Cheque no : 642768 Cheque present date : 02-11-2023 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	100,000.00
05	19-09-2023	cheque		Cheque no : 642767 Cheque present date : 06-11-2023 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	100,000.00
06	19-09-2023	cheque		Cheque no : 642766 Cheque present date : 05-11-2023 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	100,000.00



NOT USE

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	Entered Date	Type	Description	More details	Amount
07	19-09-2023	cheque		Cheque no : 642765 Cheque present date : 04-11-2023 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	100,000.00
08	19-09-2023	cheque		Cheque no : 642764 Cheque present date : 03-11-2023 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	100,000.00
09	19-09-2023	cheque		Cheque no : 642763 Cheque present date : 30-10-2023 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	100,000.00
10	19-09-2023	cheque		Cheque no : 642762 Cheque present date : 25-10-2023 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	100,000.00
11	19-09-2023	cheque		Cheque no : 642761 Cheque present date : 20-10-2023 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	100,000.00
12	19-09-2023	cheque		Cheque no : 642760 Cheque present date : 16-10-2023 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	100,000.00
13	19-09-2023	cheque		Cheque no : 642759 Cheque present date : 11-10-2023 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	100,000.00



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SELECTED INVOICES - (Average date : 14-08-2023)

##	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	AD057B141251	02-08-2023	KAV	27,250.00	0.00	0.00	0.00	27,250.00	27,250.00	0.00		
02	AD057B141331	03-08-2023	KAV	27,800.00	0.00	0.00	0.00	27,800.00	27,800.00	0.00		
03	AD057B141318	03-08-2023	KAV	6,920.00	0.00	0.00	0.00	6,920.00	6,920.00	0.00		
04	AD057B141340	04-08-2023	KAV	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00		
05	AD057B141476	08-08-2023	KAV	31,210.00	0.00	0.00	5,910.00	25,300.00	25,300.00	0.00		
06	AD057B141494	09-08-2023	KAV	24,850.00	0.00	0.00	0.00	24,850.00	24,850.00	0.00		
07	AD009B287649	09-08-2023	KAV	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00		
08	AD057B141601	10-08-2023	KAV	16,705.00	0.00	0.00	0.00	16,705.00	16,705.00	0.00		
09	AD057B141609	10-08-2023	KAV	53,750.00	0.00	0.00	13,400.00	40,350.00	40,350.00	0.00		
10	AD057B141626	10-08-2023	KAV	51,000.00	0.00	0.00	0.00	51,000.00	51,000.00	0.00		
11	AD057B141701	11-08-2023	KAV	42,540.00	0.00	0.00	0.00	42,540.00	42,540.00	0.00		
12	AD057B141746	11-08-2023	KAV	58,400.00	2,920.00 Rate - 5%	0.00	0.00	55,480.00	55,480.00	0.00		
13	AD057B141690	11-08-2023	KAV	67,895.00	0.00	0.00	0.00	67,895.00	67,895.00	0.00		
14	AD057B141665	11-08-2023	KAV	20,650.00	0.00	0.00	0.00	20,650.00	20,650.00	0.00		
15	AD057B141664	11-08-2023	KAV	15,975.00	0.00	0.00	0.00	15,975.00	15,975.00	0.00		
16	AD057B141814	14-08-2023	KAV	17,500.00	0.00	0.00	0.00	17,500.00	14,000.00	3,500.00	A01-Return Goods	
17	AD057B141797	14-08-2023	KAV	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00		
18	AD057B141822	14-08-2023	KAV	1,285.00	0.00	0.00	0.00	1,285.00	1,285.00	0.00		
19	AD057B141913	15-08-2023	KAV	14,570.00	0.00	0.00	0.00	14,570.00	14,570.00	0.00		
20	AD057B141919	15-08-2023	KAV	44,920.00	0.00	0.00	16,965.00	27,955.00	27,955.00	0.00		
21	AD057B141900	15-08-2023	KAV	7,285.00	0.00	0.00	0.00	7,285.00	7,285.00	0.00		
22	AD057B142022	17-08-2023	KAV	260,605.00	12,895.25 Rate - 5%	0.00	2,700.00	245,009.75	245,009.75	0.00		
23	AD057B142050	17-08-2023	KAV	76,500.00	3,825.00 Rate - 5%	0.00	0.00	72,675.00	72,675.00	0.00		
24	AD057B142121	18-08-2023	KAV	19,900.00	0.00	0.00	0.00	19,900.00	19,900.00	0.00		
25	AD057B142126	18-08-2023	KAV	18,400.00	0.00	0.00	0.00	18,400.00	18,400.00	0.00		
26	AD057B142205	21-08-2023	KAV	8,600.00	0.00	0.00	0.00	8,600.00	8,600.00	0.00		
27	AD057B142171	21-08-2023	KAV	35,810.00	0.00	0.00	0.00	35,810.00	35,810.00	0.00		
28	AD057B142268	22-08-2023	KAV	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00		
29	AD057B142272	22-08-2023	KAV	47,145.00	2,357.25 Rate - 5%	0.00	0.00	44,787.75	44,787.75	0.00		



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30	AD057B142277	22-08-2023	KAV	128,000.00	6,400.00 Rate - 5%	0.00	0.00	121,600.00	121,600.00	0.00		
31	AD057B142317	23-08-2023	KAV	28,200.00	1,410.00 Rate - 5%	0.00	0.00	26,790.00	26,790.00	0.00		
32	AD057B142352	23-08-2023	KAV	17,240.00	0.00	0.00	0.00	17,240.00	17,240.00	0.00		
33	AD057B142495	25-08-2023	KAV	14,520.00	0.00	0.00	0.00	14,520.00	14,520.00	0.00		
34	AD057B142496	25-08-2023	KAV	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00		
35	AD057B142560	28-08-2023	KAV	47,610.00	0.00	0.00	11,380.00	36,230.00	36,230.00	0.00		
36	AD057B142648	29-08-2023	KAV	5,950.00	0.00	0.00	0.00	5,950.00	5,950.00	0.00		
37	AD057B142671	31-08-2023	KAV	21,920.00	0.00	0.00	0.00	21,920.00	21,920.00	0.00		
Total				1,389,905.00	29,807.50	0.00	50,355.00	1,309,742.50	1,306,242.50	3,500.00		



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ASSIGNED TO
197 - Dilki 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