



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-1427/HE29-76/62918
Present count : 1

Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

KAV-1427/HE29-76/62918

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-10-2023	349,581.00
Credit Balance	0		
Error Correction	0		
Received total			349,581.00
Receivable total			349,580.75
O/P		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	cheque		Cheque no : 642790 Cheque present date : 22-10-2023 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	116,527.00
02	11-10-2023	cheque		Cheque no : 642791 Cheque present date : 20-10-2023 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	116,527.00
03	11-10-2023	cheque		Cheque no : 642792 Cheque present date : 17-10-2023 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	116,527.00



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SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD057B139638	26-06-2023	KAV	13,200.00	0.00	0.00	6,600.00	6,600.00	6,600.00	0.00		
02	AD057B141798	14-08-2023	KAV	14,010.00	0.00	0.00	0.00	14,010.00	14,010.00	0.00		
03	AD057B142074	18-08-2023	KAV	346,285.00	17,314.25 Rate - 5%	0.00	0.00	328,970.75	328,970.75	0.00		
Total				373,495.00	17,314.25	0.00	6,600.00	349,580.75	349,580.75	0.00		



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ASSIGNED TO
199 - 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