



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-1521/HE29-82/66434 Create date : 24 - November - 2023
 Present count : 2 Rep confirm date : 28 - November - 2023

KAV-1521/HE29-82/66434

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	17	15-12-2023	1,772,624.00
Credit Balance	0		
Error Correction	0		
Received total			1,772,624.00
Receivable total			1,772,624.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	cheque		Cheque no : 647333 Cheque present date : 06-01-2024 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	113,441.00
02	28-11-2023	cheque		Cheque no : 647332 Cheque present date : 03-01-2024 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	100,000.00
03	28-11-2023	cheque		Cheque no : 647331 Cheque present date : 29-12-2023 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	100,000.00
04	28-11-2023	cheque		Cheque no : 647330 Cheque present date : 27-12-2023 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	200,000.00
05	28-11-2023	cheque		Cheque no : 647329 Cheque present date : 22-12-2023 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	100,000.00
06	28-11-2023	cheque		Cheque no : 647328 Cheque present date : 21-12-2023 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	103,287.00



ANURA GROUP OF COMPANIES

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	Entered Date	Type	Description	More details	Amount
07	28-11-2023	cheque		Cheque no : 647327 Cheque present date : 20-12-2023 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	100,000.00
08	28-11-2023	cheque		Cheque no : 647326 Cheque present date : 19-12-2023 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	50,000.00
09	28-11-2023	cheque		Cheque no : 647325 Cheque present date : 15-12-2023 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	50,000.00
10	28-11-2023	cheque		Cheque no : 647324 Cheque present date : 13-12-2023 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	119,025.00
11	28-11-2023	cheque		Cheque no : 647323 Cheque present date : 12-12-2023 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	100,000.00
12	28-11-2023	cheque		Cheque no : 647322 Cheque present date : 11-12-2023 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	100,000.00
13	28-11-2023	cheque		Cheque no : 647321 Cheque present date : 05-12-2023 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	58,266.00
14	28-11-2023	cheque		Cheque no : 647320 Cheque present date : 04-12-2023 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	150,000.00
15	28-11-2023	cheque		Cheque no : 647319 Cheque present date : 01-12-2023 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	100,000.00
16	28-11-2023	cheque		Cheque no : 647318 Cheque present date : 29-11-2023 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	78,605.00
17	28-11-2023	cheque		Cheque no : 647317 Cheque present date : 28-11-2023 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	150,000.00



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SELECTED INVOICES - (Average date : 16-10-2023)

##	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	AD057B143963	02-10-2023	KAV	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00		
02	AD057B143962	02-10-2023	KAV	7,910.00	791.00 Rate - 10%	0.00	0.00	7,119.00	7,119.00	0.00		
03	AD057B143956	02-10-2023	KAV	46,000.00	0.00	0.00	0.00	46,000.00	46,000.00	0.00		
04	AD057B143952	02-10-2023	KAV	12,480.00	0.00	0.00	0.00	12,480.00	12,480.00	0.00		
05	AD057B143950	02-10-2023	KAV	28,450.00	0.00	0.00	0.00	28,450.00	28,450.00	0.00		
06	AD057B144017	03-10-2023	KAV	59,415.00	0.00	0.00	0.00	59,415.00	59,415.00	0.00		
07	AD057B144055	03-10-2023	KAV	9,295.00	0.00	0.00	0.00	9,295.00	9,295.00	0.00		
08	AD057B144057	03-10-2023	KAV	2,300.00	0.00	0.00	0.00	2,300.00	2,300.00	0.00		
09	AD057B144123	04-10-2023	KAV	11,750.00	587.50 Rate - 5%	0.00	0.00	11,162.50	11,162.50	0.00		
10	AD057B144159	05-10-2023	KAV	28,200.00	0.00	0.00	0.00	28,200.00	28,200.00	0.00		
11	AD057B144178	05-10-2023	KAV	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
12	AD057B144181	05-10-2023	KAV	32,200.00	1,610.00 Rate - 5%	0.00	0.00	30,590.00	30,590.00	0.00		
13	AD057B144182	05-10-2023	KAV	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
14	AD057B144150	05-10-2023	KAV	31,825.00	0.00	0.00	0.00	31,825.00	31,825.00	0.00		
15	AD057B144213	06-10-2023	KAV	2,860.00	0.00	0.00	0.00	2,860.00	2,860.00	0.00		
16	AD057B144216	06-10-2023	KAV	31,620.00	0.00	0.00	0.00	31,620.00	31,620.00	0.00		
17	AD057B144360	11-10-2023	KAV	124,390.00	1,564.50 IW	0.00	5,860.00	116,965.50	116,965.50	0.00		
18	AD057B144363	11-10-2023	KAV	55,255.00	0.00	0.00	0.00	55,255.00	55,255.00	0.00		
19	AD057B144388	11-10-2023	KAV	25,025.00	0.00	0.00	0.00	25,025.00	25,025.00	0.00		
20	AD203B033747	11-10-2023	KAV	5,780.00	0.00	0.00	0.00	5,780.00	5,780.00	0.00		
21	AD057B144439	12-10-2023	KAV	55,200.00	0.00	0.00	0.00	55,200.00	55,200.00	0.00		
22	AD057B144455	12-10-2023	KAV	14,170.00	0.00	0.00	0.00	14,170.00	14,170.00	0.00		
23	AD057B144458	12-10-2023	KAV	106,955.00	10,695.50 Rate - 10%	0.00	0.00	96,259.50	96,259.50	0.00		
24	AD057B144469	12-10-2023	KAV	16,190.00	0.00	0.00	0.00	16,190.00	16,190.00	0.00		
25	AD057B144470	12-10-2023	KAV	15,400.00	0.00	0.00	0.00	15,400.00	15,400.00	0.00		
26	AD057B144478	12-10-2023	KAV	15,100.00	755.00 Rate - 5%	0.00	0.00	14,345.00	14,345.00	0.00		
27	AD057B144516	13-10-2023	KAV	5,865.00	0.00	0.00	0.00	5,865.00	5,865.00	0.00		
28	AD057B144652	18-10-2023	KAV	41,120.00	0.00	0.00	0.00	41,120.00	41,120.00	0.00		



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29	AD057B144673	18-10-2023	KAV	35,275.00	0.00	0.00	0.00	35,275.00	35,275.00	0.00		
30	AD057B144666	18-10-2023	KAV	25,720.00	0.00	0.00	0.00	25,720.00	25,720.00	0.00		
31	AD057B144731	19-10-2023	KAV	116,800.00	5,840.00 Rate - 5%	0.00	0.00	110,960.00	110,960.00	0.00		
32	AD057B144732	19-10-2023	KAV	22,150.00	0.00	0.00	0.00	22,150.00	22,150.00	0.00		
33	AD057B144792	20-10-2023	KAV	83,800.00	0.00	0.00	0.00	83,800.00	83,800.00	0.00		
34	AD057B144953	23-10-2023	KAV	209,605.00	0.00	0.00	0.00	209,605.00	209,605.00	0.00		
35	AD057B145011	24-10-2023	KAV	134,155.00	10,887.50 IW	0.00	0.00	123,267.50	123,267.50	0.00		
36	AD057B145091	25-10-2023	KAV	72,700.00	2,286.00 IW	0.00	0.00	70,414.00	70,414.00	0.00		
37	AD057B145159	26-10-2023	KAV	11,100.00	0.00	0.00	0.00	11,100.00	11,100.00	0.00		
38	AD057B145152	26-10-2023	KAV	167,310.00	0.00	0.00	0.00	167,310.00	167,310.00	0.00		
39	AD057B145189	26-10-2023	KAV	21,280.00	0.00	0.00	0.00	21,280.00	21,280.00	0.00		
40	AD057B145177	26-10-2023	KAV	35,865.00	0.00	0.00	0.00	35,865.00	35,865.00	0.00		
41	AD057B145289	31-10-2023	KAV	81,195.00	3,308.50 IW	0.00	0.00	77,886.50	68,686.00	9,200.50	A01-Return Goods	
Total				1,826,010.00	38,325.50	0.00	5,860.00	1,781,824.50	1,772,624.00	9,200.50		



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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