ANURA GROUP OF COMPANIES

NOT USE

Customer : HEAVY VEHICLE MOTORS (PVT) LTD (KELANIYA)
Customer Code/Grade/Narration : HE29 / B / 40 Days Credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-833/HE29-9/40670
Present count : 1
Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

KAV-833/HE29-9/40670

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-09-2022	119,976.00
Credit Balance	0		
Error Correction	0		
		Received total	119,976.00
		Receivable total	119,976.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-09-2022)

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	cheque	COLLECTED	**Cheque no :** 411446 **Cheque present date :** 07-09-2022 **Bank / Branch :** 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	119,976.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : HEAVY VEHICLE MOTORS (PVT) LTD (KELANIYA)
Customer Code/Grade/Narration : HE29 / B / 40 Days Credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-833/HE29-9/40670
Present count : 1
Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

SELECTED INVOICES - (Average date : 01-09-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B128043	31-08-2022	KAV	7,740.00	387.00 Rate - 5%	0.00	0.00	7,353.00	7,353.00	0.00		
02	AD057B128048	31-08-2022	KAV	133,280.00	5,927.50 Rate - 5%	0.00	14,730.00	112,622.50	112,622.50	0.00		
03	AD057B128574	12-09-2022	KAV	6,815.00	0.00	0.00	0.00	6,815.00	0.50	6,814.50	A03-Part Payment	
Total				**147,835.00**	**6,314.50**	**0.00**	**14,730.00**	**126,790.50**	**119,976.00**	**6,814.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : HEAVY VEHICLE MOTORS (PVT) LTD (KELANIYA)
Customer Code/Grade/Narration : HE29 / B / 40 Days Credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no	: KAV-833/HE29-9/40670	Create date	: 12 - September - 2022
Present count	: 1	Rep confirm date	: 12 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY