ANURA GROUP OF COMPANIES

NOT USE

Customer : HEAVY VEHICLE MOTORS (PVT) LTD (KELANIYA)
Customer Code/Grade/Narration : HE29 / G / 10 DAYS CREDIT
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no	: KAV-867/HE29-20/41738	Create date	: 28 - September - 2022
Present count	: 2	Rep confirm date	: 11 - October - 2022

KAV-867/HE29-20/41738

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2022	79,577.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	79,577.00
		Receivable total	79,577.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-10-2022)

	Entered Date	Type	Description	More details	Amount
01	11-10-2022	IBT	41738-1	**Deposite date :** 11-10-2022 **Bank account :** COM BANK - 1380011739	79,577.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-12 14:13:49	Ajith Uberanaya receiving team	This IBT summary date should be changed to 11/10/2022 according to the bank statement. = 79,577.00

ANURA GROUP OF COMPANIES

NOT USE

Customer	: HEAVY VEHICLE MOTORS (PVT) LTD (KELANIYA)
Customer Code/Grade/Narration	: HE29 / G / 10 DAYS CREDIT
Rep's name	: KAV - KAVINDU GIMHAN

Summary sheet no	: KAV-867/HE29-20/41738	Create date	: 28 - September - 2022
Present count	: 2	Rep confirm date	: 11 - October - 2022

SELECTED INVOICES - (Average date : 09-10-2022)

##	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	AD009B254690	28-09-2022	KAV	5,315.00	265.75	0.00	0.00	5,049.25	661.85	4,387.40	A03-Part Payment	
02	AD057B129979	10-10-2022	KAV	83,765.00	4,410.35 Rate - 7%	0.00	20,760.00	58,594.65	58,594.65	0.00		
03	AD057B130033	10-10-2022	KAV	21,850.00	1,529.50 Rate - 7%	0.00	0.00	20,320.50	20,320.50	0.00		
Total				**110,930.00**	**6,205.60**	**0.00**	**20,760.00**	**83,964.40**	**79,577.00**	**4,387.40**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : HEAVY VEHICLE MOTORS (PVT) LTD (KELANIYA)
Customer Code/Grade/Narration : HE29 / G / 10 DAYS CREDIT
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no	: KAV-867/HE29-20/41738	Create date	: 28 - September - 2022
Present count	: 2	Rep confirm date	: 11 - October - 2022

ASSIGNED TO
181 - chathurangi Shashikala

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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