



Customer : HEAVY VEHICLE MOTORS (PVT) LTD (KELANIYA)

Customer Code/Grade/Narration : HE29 / G / 10 DAYS CREDIT

Rep's name : MMM - Madushika

MMM-958/HE29-25/42916

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 0 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1	18-10-2022	4,650.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	4,650.00	
	Receivable total	4,650.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :18-10-2022 )

	Entered Date	Туре	Description	More details	Amount
01	19-10-2022	cash	42916-Customer	Cash received date: 18-10-2022 Cash book no: 40390	4,650.00

Prepared By: Sewmini Tharushika (2022-10-19 16:10 - 2 copy)





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## SELECTED INVOICES - (Average date: 18-10-2022)

#	# 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
0	1 AD057B130476	18-10-2022	KAV	4,650.00	0.00	0.00	0.00	4,650.00	4,650.00	0.00		
Т	otal	4,650.00	0.00	0.00	0.00	4,650.00	4,650.00	0.00				

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## ANURA GROUP OF COMPANIES



Customer : HEAVY VEHICLE MOTORS (PVT) LTD (KELANIYA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY