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 : VIH - VIHARA

Summary sheet no : VIH-20/HE29-32/44959
Present count : 1

Create date : 28 - November - 2022
Rep confirm date : 28 - November - 2022

VIH-20/HE29-32/44959

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	25-11-2022	5,325.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	5,325.00
		Receivable total	5,325.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-11-2022)

	Entered Date	Type	Description	More details	Amount
01	28-11-2022	cash	direct customer	**Cash received date :** 25-11-2022 **Cash book no :** 41469	5,325.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : HE29 / G / 10 DAYS CREDIT
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Summary sheet no : VIH-20/HE29-32/44959
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Rep confirm date : 28 - November - 2022

SELECTED INVOICES - (Average date : 25-11-2022)

##	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	AD057B132028	25-11-2022	KAV	5,325.00	0.00	0.00	0.00	5,325.00	5,325.00	0.00		
Total				**5,325.00**	**0.00**	**0.00**	**0.00**	**5,325.00**	**5,325.00**	**0.00**		

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 : VIH - VIHARA

Summary sheet no	: VIH-20/HE29-32/44959	Create date	: 28 - November - 2022
Present count	: 1	Rep confirm date	: 28 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY