ANURA GROUP OF COMPANIES

NOT USE

Customer : *HEAVY VEHICLE MOTORS (PVT) LTD (KELANIYA)
Customer Code/Grade/Narration : HE29 / A / 60 days credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no	: KAV-970/HE29-35/45963	Create date	: 19 - December - 2022
Present count	: 1	Rep confirm date	: 19 - December - 2022

KAV-970/HE29-35/45963

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2022	17,899.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	17,899.00
		Receivable total	17,897.85
	O/P	Over payments	1.15

SETTLEMENT OUTLINE - (Average date :19-12-2022)

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	IBT	45963-1	**Deposite date :** 19-12-2022 **Bank account :** COM BANK - 1380011739	17,899.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *HEAVY VEHICLE MOTORS (PVT) LTD (KELANIYA)
Customer Code/Grade/Narration : HE29 / A / 60 days credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-970/HE29-35/45963
Present count : 1
Create date : 19 - December - 2022
Rep confirm date : 19 - December - 2022

SELECTED INVOICES - (Average date : 09-12-2022)

##	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	AD057B132646	09-12-2022	KAV	4,250.00	297.50 Rate - 7%	0.00	0.00	3,952.50	3,952.50	0.00		
02	AD057B132645	09-12-2022	KAV	14,995.00	1,049.65 Rate - 7%	0.00	0.00	13,945.35	13,945.35	0.00		
Total				**19,245.00**	**1,347.15**	**0.00**	**0.00**	**17,897.85**	**17,897.85**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *HEAVY VEHICLE MOTORS (PVT) LTD (KELANIYA)
Customer Code/Grade/Narration	: HE29 / A / 60 days credit
Rep's name	: KAV - KAVINDU GIMHAN

Summary sheet no	: KAV-970/HE29-35/45963	Create date	: 19 - December - 2022
Present count	: 1	Rep confirm date	: 19 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY