



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

Customer Code/Grade/Narration : HE29 / A / 60 days credit Rep's name : KAV - KAVINDU GIMHAN

KAV-1032/HE29-41/48692

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		31-01-2023	133,713.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	133,713.00	
	Receivable total	133,713.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :31-01-2023)

	Entered Date	Туре	Description	More details	Amount
01	13-02-2023	IBT	48692-1	Deposite date : 31-01-2023 Bank account : COM BANK - 1380011739 Delay reason : due to customer delay	133,713.00

Prepared By: Udari Probodika (2023-02-16 12:02 - 2 copy)





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SELECTED INVOICES - (Average date: 26-01-2023)

##	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	AD057B134011	18-01-2023	KAV	21,600.00	3,672.00 Rate - 17%	0.00	0.00	17,928.00	17,928.00	0.00		
02	AD057B134449	27-01-2023	KAV	139,500.00	23,715.00 Rate - 17%	0.00	0.00	115,785.00	115,785.00	0.00		
Total				161,100.00	27,387.00	0.00	0.00	133,713.00	133,713.00	0.00		

Prepared By: Udari Probodika (2023-02-16 12:02 - 2 copy)



ANURA GROUP OF COMPANIES



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

Customer Code/Grade/Narration : HE29 / A / 60 days credit Rep's name : KAV - KAVINDU GIMHAN

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY