



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

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

KAV-1033/HE29-42/48695

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	0			
Credit Balance	1	26-01-2023	3,571.20	
Error Correction	0			
	Received total	3,571.20		
	Receivable total	3,571.00		
	o/p			

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	13-02-2023	Credit note	Settled Bill Return. Ref. No:AD057N033846/ Inv. No.AD057B131037	Credit note no : AD057C023790 Credit note date : 2023-01-26 Credit note Rep code : KAV Reason : Settled Bill Return	3,571.20

Prepared By: Sewmini Tharushika (2023-02-24 11:02 - 2 copy)





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SELECTED INVOICES - (Average date: 23-12-2022)

#:	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
0	AD057B133245	23-12-2022	KAV	58,650.00	0.00	55,079.00	0.00	3,571.00	3,571.00	0.00		
T	otal	58,650.00	0.00	55,079.00	0.00	3,571.00	3,571.00	0.00				

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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
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY