



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

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

KAV-1034/HE29-43/48696

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	06-02-2023	14,264.25
Error Correction	0		
		Received total	14,264.25
		Receivable total	14,263.70
	o/p	Over payments	0.55

SETTLEMENT OUTLINE

	Entered Date Type		Description	More details	Amount
01	13-02-2023	Credit note	Settled Bill Return. Ref. No:AD057N034023/ Inv. No.AD057B128373	Credit note no : AD057C023988 Credit note date : 2023-02-06 Credit note Rep code : KAV Reason : Settled Bill Return	14,264.25





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SELECTED INVOICES - (Average date: 02-12-2022)

	##	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	AD057B132372	02-12-2022	KAV	91,730.00	6,421.10	71,045.20	0.00	14,263.70	14,263.70	0.00		
Γ	Total			91,730.00	6,421.10	71,045.20	0.00	14,263.70	14,263.70	0.00			

Prepared By: Udari Probodika (2023-02-22 15:02 - 2 copy)

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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
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY