



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

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

KAV-1047/HE29-46/49158

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-02-2023	87,460.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	87,460.00	
	Receivable total	87,460.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :23-02-2023)

	Entered Date	Туре	Description	More details	Amount
01	27-02-2023	IBT	49158-2	Deposite date : 23-02-2023 Bank account : COM BANK - 1380011739	49,080.00
02	21-02-2023	IBT	49158-1	Deposite date : 22-02-2023 Bank account : COM BANK - 1380011739	38,380.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark				
2023-02-28 10:50:54	Sewmini Tharushika receiving team	need payment advice				

Prepared By: Udari Probodika (2023-03-02 16:03 - 2 copy)





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SELECTED INVOICES - (Average date: 20-12-2022)

##	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	AD057B132986	19-12-2022	KAVINI	DU44,950.00	0.00	0.00	6,570.00	38,380.00	38,380.00	0.00		
02	AD057B133050	20-12-2022	KAV	49,080.00	0.00	0.00	0.00	49,080.00	49,080.00	0.00		
Total			94,030.00	0.00	0.00	6,570.00	87,460.00	87,460.00	0.00			

Prepared By: Udari Probodika (2023-03-02 16:03 - 2 copy)



ANURA GROUP OF COMPANIES



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

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY