



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

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

KAV-1079/HE29-50/50316

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-03-2023	99,725.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	99,725.00	
	Receivable total	99,725.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :10-03-2023)

Entered Date Type		Description	More details	Amount	
01	15-03-2023	IBT	50316-1	Deposite date: 10-03-2023 Bank account: COM BANK - 1380011739	99,725.00

Prepared By: Sewmini Tharushika (2023-03-22 15:03 - 2 copy)





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SELECTED INVOICES - (Average date: 17-01-2023)

	##	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	AD057B134000	17-01-2023	KAV	99,725.00	0.00	0.00	0.00	99,725.00	99,725.00	0.00		
Γ.	Total				99,725.00	0.00	0.00	0.00	99,725.00	99,725.00	0.00		

Prepared By: Sewmini Tharushika (2023-03-22 15:03 - 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
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY