



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

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

KAV-1080/HE29-51/50319

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-03-2023	48,650.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	48,650.00	
	Receivable total	48,650.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :15-03-2023)

	Entered Date	Туре	Description	More details	Amount
01	15-03-2023	IBT	50319-1	Deposite date: 15-03-2023 Bank account: COM BANK - 1380011739	48,650.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark					
2023-03-24 12:43:37	Udari Probodika verification team	received					

Prepared By: Udari Probodika (2023-03-24 12:03 - 2 copy)





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

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SELECTED INVOICES - (Average date: 31-01-2023)

##	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	AD057B134571	31-01-2023	KAV	28,950.00	0.00	0.00	0.00	28,950.00	28,950.00	0.00		
02	AD057B134640	01-02-2023	KAV	19,700.00	0.00	0.00	0.00	19,700.00	19,700.00	0.00		
Total				48,650.00	0.00	0.00	0.00	48,650.00	48,650.00	0.00		

Prepared By: Udari Probodika (2023-03-24 12:03 - 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
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY