



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

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

### KAV-1103/HE29-54/51032

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 47 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-04-2023	148,823.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	148,823.00		
	Receivable total	148,822.25	
	0.75		

# SETTLEMENT OUTLINE - ( Average date :01-04-2023 )

	Entered Date	Туре	Description	More details	Amount
01	03-04-2023	IBT	51032-1	Deposite date: 03-04-2023 Bank account: COM BANK - 1380011739	80,593.00
02	29-03-2023	IBT	51032-1	Deposite date : 29-03-2023 Bank account : COM BANK - 1380011739	68,230.00

## **SUMMARY REMARKS**

Date time	Remark by / Team	Remark
2023-03-30 10:07:53	Sewmini Tharushika receiving team	Need payment advice.

Prepared By: Udari Probodika (2023-04-17 11:04 - 2 copy)





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## SELECTED INVOICES - (Average date: 13-02-2023)

##	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	AD057B134995	13-02-2023	KAV	168,230.00	7,832.75 Rate - 5%	0.00	11,575.00	148,822.25	148,822.25	0.00		
Total			168,230.00	7,832.75	0.00	11,575.00	148,822.25	148,822.25	0.00			

Prepared By: Udari Probodika (2023-04-17 11:04 - 2 copy)

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# 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