ANURA GROUP OF COMPANIES

NOT USE

Customer : *HEAVY VEHICLE MOTORS (PVT) LTD (KELANIYA)
Customer Code/Grade/Narration : HE29 / A / 60 days credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-1113/HE29-55/51255
Present count : 1
Create date : 03 - April - 2023
Rep confirm date : 03 - April - 2023

KAV-1113/HE29-55/51255

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-04-2023	22,641.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	22,641.00
		Receivable total	22,640.05
	O/P	Over payments	0.95

SETTLEMENT OUTLINE - (Average date :03-04-2023)

	Entered Date	Type	Description	More details	Amount
01	03-04-2023	IBT	51255-1	**Deposite date :** 03-04-2023 **Bank account :** COM BANK - 1380011739	22,641.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *HEAVY VEHICLE MOTORS (PVT) LTD (KELANIYA)
Customer Code/Grade/Narration : HE29 / A / 60 days credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-1113/HE29-55/51255
Present count : 1
Create date : 03 - April - 2023
Rep confirm date : 03 - April - 2023

SELECTED INVOICES - (Average date : 09-03-2023)

##	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	AD057B134950	10-02-2023	KAV	10,750.00	0.00	0.00	0.00	10,750.00	10,750.00	0.00		
02	AD057B136627	31-03-2023	KAV	12,785.00	894.95 Rate - 7%	0.00	0.00	11,890.05	11,890.05	0.00		
Total				**23,535.00**	**894.95**	**0.00**	**0.00**	**22,640.05**	**22,640.05**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *HEAVY VEHICLE MOTORS (PVT) LTD (KELANIYA)
Customer Code/Grade/Narration : HE29 / A / 60 days credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no	: KAV-1113/HE29-55/51255	Create date	: 03 - April - 2023
Present count	: 1	Rep confirm date	: 03 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY