



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

Summary sheet no : KAV-1267/HE29-65/56886
 Present count : 1

Create date : 17 - July - 2023
 Rep confirm date : 19 - July - 2023

KAV-1267/HE29-65/56886

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	23-08-2023	828,370.00
Credit Balance	0		
Error Correction	0		
Received total			828,370.00
Receivable total			828,370.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-08-2023)

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	cheque		Cheque no : 639178 Cheque present date : 06-09-2023 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	128,370.00
02	19-07-2023	cheque		Cheque no : 639177 Cheque present date : 05-09-2023 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	100,000.00
03	19-07-2023	cheque		Cheque no : 639176 Cheque present date : 24-08-2023 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	100,000.00
04	19-07-2023	cheque		Cheque no : 639175 Cheque present date : 23-08-2023 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	100,000.00
05	19-07-2023	cheque		Cheque no : 639174 Cheque present date : 22-08-2023 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	100,000.00
06	19-07-2023	cheque		Cheque no : 639173 Cheque present date : 17-08-2023 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	100,000.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	19-07-2023	cheque		Cheque no : 639171 Cheque present date : 07-08-2023 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	100,000.00
08	19-07-2023	cheque		Cheque no : 639172 Cheque present date : 08-08-2023 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	100,000.00



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY