



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

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

### KAV-1333/HE29-68/59120

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

Summary age: 50 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		17-08-2023	26,145.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	26,145.00	
	Receivable total	26,145.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :17-08-2023 )

	Entered Date Type		Description	More details	Amount
01	17-08-2023	IBT	59120-1	Deposite date : 17-08-2023 Bank account : COM BANK - 1380011739	26,145.00

Prepared By: dilukshi (2023-08-21 15:08 - 2 copy)





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

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

### SELECTED INVOICES - (Average date: 28-06-2023)

	##	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	AD057B139767	28-06-2023	KAV	26,145.00	0.00	0.00	0.00	26,145.00	26,145.00	0.00		
Γ	Total				26,145.00	0.00	0.00	0.00	26,145.00	26,145.00	0.00		

Prepared By: dilukshi (2023-08-21 15:08 - 2 copy)

page 2 of 3



# 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-N GIMHAN-N

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY