



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-1341/HE29-70/59351

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	17-08-2023	17,960.00
Error Correction	0		
	Received total	17,960.00	
	Receivable total	17,960.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	21-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035990/ Inv. No.AD057B138839	Credit note no : AD057C027452 Credit note date : 2023-08-17 Credit note Rep code : KAV Reason : Settled Bill Return	13,420.00
02	21-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035989/ Inv. No.AD057B138422	Credit note no : AD057C027451 Credit note date : 2023-08-17 Credit note Rep code : KAV Reason : Settled Bill Return	4,540.00





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## SELECTED INVOICES - (Average date: 05-06-2023)

##	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	** AD057B138422	26-05-2023	KAV	10,840.00	0.00	6,300.00	0.00	4,540.00	4,540.00	0.00		
02	** AD057B138839	07-06-2023	KAV	47,225.00	0.00	33,805.00	0.00	13,420.00	13,420.00	0.00		
Total		58,065.00	0.00	40,105.00	0.00	17,960.00	17,960.00	0.00				

Prepared By: UDARI-RECEIVING (2023-08-22 16:08 - 2 copy)



## 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

Summary sheet no : KAV-1341/HE29-70/59351 Create date : 21 - August - 2023
Present count : 1 Rep confirm date : 21 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY