



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-1437/HE29-77/63571 Create date : 18 - October - 2023
Present count : 1 Rep confirm date : 27 - October - 2023

KAV-1437/HE29-77/63571

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments		26-10-2023	106,243.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	106,243.00	
	Receivable total	106,243.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	27-10-2023	cash	Collected	Cash received date: 26-10-2023 Cash book no: 49463	106,243.00

Prepared By: Dilki Rashmika (2023-10-31 15:10 - 2 copy)

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SELECTED INVOICES - (Average date: 26-10-2023)

	##	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	AD057Q002815	26-10-2023	KAV	106,243.00	0.00	0.00	0.00	106,243.00	106,243.00	0.00		
Γ	Total				106,243.00	0.00	0.00	0.00	106,243.00	106,243.00	0.00		

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ANURA GROUP OF COMPANIES



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

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY