



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-1448/HE29-78/64264

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

Summary age: 0 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
ash Payments		25-10-2023	255,750.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	255,750.00	
	Receivable total	255,750.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :25-10-2023 )

	Entered Date Type		Description	More details	Amount
01	27-10-2023	cash	Collected	Cash received date: 25-10-2023 Cash book no: 49462	255,750.00

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

page 1 of 3





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: 25-10-2023)

##	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	AD057B145122	25-10-2023	KAV	275,000.00	19,250.00 Rate - 7%	0.00	0.00	255,750.00	255,750.00	0.00		
Total				275,000.00	19,250.00	0.00	0.00	255,750.00	255,750.00	0.00		

Prepared By: Dilki Rashmika (2023-10-31 15:10 - 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
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY