ANURA GROUP OF COMPANIES

NOT USE

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-1567/HE29-85/68838
Present count : 1
Create date : 29 - December - 2023
Rep confirm date : 02 - January - 2024

KAV-1567/HE29-85/68838

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	28-12-2023	169,025.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	169,025.00
		Receivable total	169,025.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date	Type	Description	More details	Amount
01	02-01-2024	cash	68838	**Cash received date :** 28-12-2023 **Cash book no :** 49482	169,025.00

ANURA GROUP OF COMPANIES

NOT USE

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-1567/HE29-85/68838
Present count : 1
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SELECTED INVOICES - (Average date : 28-12-2023)

##	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	AD057Q002841	28-12-2023	KAV	119,025.00	0.00	0.00	0.00	119,025.00	119,025.00	0.00		
02	AD057Q002842	28-12-2023	KAV	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
Total				**169,025.00**	**0.00**	**0.00**	**0.00**	**169,025.00**	**169,025.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-1567/HE29-85/68838	Create date	: 29 - December - 2023
Present count	: 1	Rep confirm date	: 02 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY