



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-1574/HE29-87/69083      Create date : 03 - January - 2024  
 Present count : 2      Rep confirm date : 03 - January - 2024

## KAV-1574/HE29-87/69083

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

**Summary age : 67 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	19-01-2024	935,160.00
Credit Balance	0		
Error Correction	0		
Received total			935,160.00
Receivable total			935,160.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	cheque		Cheque no : 648685 Cheque present date : 27-01-2024 Bank / Branch : 1000508862 - ( 7056 - COM BANK / 275 - KELANIYA )	50,000.00
02	03-01-2024	cheque		Cheque no : 648684 Cheque present date : 08-02-2024 Bank / Branch : 1000508862 - ( 7056 - COM BANK / 275 - KELANIYA )	134,590.00
03	03-01-2024	cheque		Cheque no : 648683 Cheque present date : 31-01-2024 Bank / Branch : 1000508862 - ( 7056 - COM BANK / 275 - KELANIYA )	100,000.00
04	03-01-2024	cheque		Cheque no : 648682 Cheque present date : 29-01-2024 Bank / Branch : 1000508862 - ( 7056 - COM BANK / 275 - KELANIYA )	50,000.00
05	03-01-2024	cheque		Cheque no : 648681 Cheque present date : 22-01-2024 Bank / Branch : 1000508862 - ( 7056 - COM BANK / 275 - KELANIYA )	100,000.00
06	03-01-2024	cheque		Cheque no : 648680 Cheque present date : 16-01-2024 Bank / Branch : 1000508862 - ( 7056 - COM BANK / 275 - KELANIYA )	100,000.00



# ANURA GROUP OF COMPANIES

NOT USE

Customer : \*HEAVY VEHICLE MOTORS (PVT) LTD (KELANIYA)  
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Summary sheet no : KAV-1574/HE29-87/69083  
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Create date : 03 - January - 2024  
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	Entered Date	Type	Description	More details	Amount
07	03-01-2024	cheque		<b>Cheque no</b> : 648679 <b>Cheque present date</b> : 13-01-2024 <b>Bank / Branch</b> : 1000508862 - ( 7056 - COM BANK / 275 - KELANIYA )	100,000.00
08	03-01-2024	cheque	COLLECTED	<b>Cheque no</b> : 648678 <b>Cheque present date</b> : 11-01-2024 <b>Bank / Branch</b> : 1000508862 - ( 7056 - COM BANK / 275 - KELANIYA )	100,000.00
09	03-01-2024	cheque	COLLECTED	<b>Cheque no</b> : 648677 <b>Cheque present date</b> : 08-01-2024 <b>Bank / Branch</b> : 1000508862 - ( 7056 - COM BANK / 275 - KELANIYA )	100,285.00
10	03-01-2024	cheque	COLLECTED	<b>Cheque no</b> : 648676 <b>Cheque present date</b> : 04-01-2024 <b>Bank / Branch</b> : 1000508862 - ( 7056 - COM BANK / 275 - KELANIYA )	100,285.00



