



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-1574/HE29-87/69083
Present count : 2

Create date : 03 - January - 2024
Rep confirm date : 03 - January - 2024

	Entered Date	Type	Description	More details	Amount
07	03-01-2024	cheque		Cheque no : 648679 Cheque present date : 13-01-2024 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	100,000.00
08	03-01-2024	cheque	COLLECTED	Cheque no : 648678 Cheque present date : 11-01-2024 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	100,000.00
09	03-01-2024	cheque	COLLECTED	Cheque no : 648677 Cheque present date : 08-01-2024 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	100,285.00
10	03-01-2024	cheque	COLLECTED	Cheque no : 648676 Cheque present date : 04-01-2024 Bank / Branch : 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	100,285.00



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SELECTED INVOICES - (Average date : 13-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B145323	01-11-2023	KAV	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00		
02	AD057B145346	01-11-2023	KAV	24,700.00	0.00	0.00	17,140.00	7,560.00	7,560.00	0.00		
03	AD057B145391	02-11-2023	KAV	41,450.00	0.00	0.00	0.00	41,450.00	41,450.00	0.00		
04	AD057B145443	03-11-2023	KAV	32,420.00	0.00	0.00	0.00	32,420.00	32,420.00	0.00		
05	AD057B145505	06-11-2023	KAV	25,170.00	0.00	0.00	0.00	25,170.00	25,170.00	0.00		
06	AD057B145564	07-11-2023	KAV	20,290.00	0.00	0.00	0.00	20,290.00	20,290.00	0.00		
07	AD057B145584	07-11-2023	KAV	13,905.00	0.00	0.00	0.00	13,905.00	13,905.00	0.00		
08	AD057B145603	08-11-2023	KAV	12,850.00	0.00	0.00	4,075.00	8,775.00	8,775.00	0.00		
09	AD057B145608	08-11-2023	KAV	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00		
10	AD009B301021	10-11-2023	KAV	15,950.00	0.00	0.00	0.00	15,950.00	15,950.00	0.00		
11	AD057B145813	13-11-2023	KAV	64,050.00	0.00	0.00	0.00	64,050.00	64,050.00	0.00		
12	AD057B145888	14-11-2023	KAV	42,150.00	0.00	0.00	0.00	42,150.00	42,150.00	0.00		
13	AD057B145967	15-11-2023	KAV	7,630.00	0.00	0.00	0.00	7,630.00	7,630.00	0.00		
14	AD057B145952	15-11-2023	KAV	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
15	AD057B146021	16-11-2023	KAV	48,780.00	0.00	0.00	6,530.00	42,250.00	42,250.00	0.00		
16	AD057B146106	17-11-2023	KAV	28,800.00	0.00	0.00	0.00	28,800.00	28,800.00	0.00		
17	AD057B146124	17-11-2023	KAV	6,460.00	0.00	0.00	0.00	6,460.00	6,460.00	0.00		
18	AD057B146136	17-11-2023	KAV	100,060.00	0.00	0.00	0.00	100,060.00	100,060.00	0.00		
19	AD057B146137	17-11-2023	KAV	79,430.00	0.00	0.00	0.00	79,430.00	73,180.00	6,250.00	A01-Return Goods	
20	AD057B146067	17-11-2023	KAV	10,840.00	0.00	0.00	0.00	10,840.00	10,840.00	0.00		
21	AD057B146104	17-11-2023	KAV	84,000.00	0.00	0.00	0.00	84,000.00	84,000.00	0.00		
22	AD057B146105	17-11-2023	KAV	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00	0.00		
23	AD057B146195	20-11-2023	KAV	31,905.00	0.00	0.00	0.00	31,905.00	31,905.00	0.00		
24	AD057B146245	20-11-2023	KAV	48,160.00	0.00	0.00	0.00	48,160.00	48,160.00	0.00		
25	AD057B146290	21-11-2023	KAV	10,875.00	0.00	0.00	0.00	10,875.00	10,875.00	0.00		
26	AD057B146465	24-11-2023	KAV	6,750.00	0.00	0.00	0.00	6,750.00	6,750.00	0.00		
27	AD057B146555	27-11-2023	KAV	16,895.00	0.00	0.00	0.00	16,895.00	16,895.00	0.00		
28	AD057B146566	27-11-2023	KAV	14,960.00	0.00	0.00	6,455.00	8,505.00	8,505.00	0.00		
29	AD057B146567	27-11-2023	KAV	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
30	AD057B146550	27-11-2023	KAV	8,580.00	0.00	0.00	0.00	8,580.00	8,580.00	0.00		
31	AD057B146649	29-11-2023	KAV	84,000.00	0.00	0.00	0.00	84,000.00	84,000.00	0.00		
32	AD057B146692	29-11-2023	KAV	14,200.00	0.00	0.00	0.00	14,200.00	14,200.00	0.00		
Total				975,610.00	0.00	0.00	34,200.00	941,410.00	935,160.00	6,250.00		

