



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-1582/HE29-88/69635

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	05-01-2024	108,266.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	108,266.00	
	Receivable total	108,266.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :05-01-2024)

	Entered Date Type		Description	More details	Amount
01	09-01-2024	cash	COLLECTED	Cash received date: 05-01-2024 Cash book no: 49487	108,266.00

Prepared By: Rashmika (2024-01-11 13:01 - 2 copy)





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SELECTED INVOICES - (Average date: 03-01-2024)

##	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	AD057X005516	02-01-2024	XXX	58,266.00	0.00	0.00	0.00	58,266.00	58,266.00	0.00		
02	AD057Q002846	05-01-2024	KAV	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
Total				108,266.00	0.00	0.00	0.00	108,266.00	108,266.00	0.00		

Prepared By: Rashmika (2024-01-11 13:01 - 2 copy)



ANURA GROUP OF COMPANIES



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

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY