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-1582/HE29-88/69635
Present count : 1
Create date : 09 - January - 2024
Rep confirm date : 09 - January - 2024

KAV-1582/HE29-88/69635

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

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-1582/HE29-88/69635
Present count : 1
Create date : 09 - January - 2024
Rep confirm date : 09 - January - 2024

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**		

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-1582/HE29-88/69635	Create date	: 09 - January - 2024
Present count	: 1	Rep confirm date	: 09 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY