



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-1587/HE29-89/70223

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

Summary age: 0 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1	12-01-2024	100,000.00
IBT Payments	0		
Cheques Payments			
Credit Balance	0		
Error Correction	0		
	Received total	100,000.00	
	Receivable total	100,000.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :12-01-2024 )

		Entered Date Type		Description	More details	Amount
	01	18-01-2024	cash	CUSTOMER PAY	Cash received date: 12-01-2024 Cash book no: 49491	100,000.00

Prepared By: SEWMINI THARUSHIKA (2024-01-19 14:01 - 2 copy )





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### SELECTED INVOICES - (Average date: 12-01-2024)

;	##	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	AD057Q002852	12-01-2024	KAV	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
ſ	Tot	al			100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		

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# ANURA GROUP OF COMPANIES



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY