



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: APPROVED SUMMARY FROM VERIFICATION 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		
rror Correction			
	Received total	100,000.00	
	Receivable total	100,000.00	
	Over payments	0.00	

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

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

Prepared By: Sewmini Tharushika (2024-01-22 09:01 - 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		
Γ	Total				100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		

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page 2 of 3



ANURA GROUP OF COMPANIES



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

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY