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-1598/HE29-92/70843
Present count : 1
Create date : 24 - January - 2024
Rep confirm date : 24 - January - 2024

KAV-1598/HE29-92/70843

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	3	15-01-2024	300,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	300,000.00
		Receivable total	300,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-01-2024)

	Entered Date	Type	Description	More details	Amount
01	24-01-2024	cash	customer pay	**Cash received date :** 18-01-2024 **Cash book no :** 49495	100,000.00
02	24-01-2024	cash	customer pay	**Cash received date :** 09-01-2024 **Cash book no :** 49489	100,000.00
03	24-01-2024	cash	Customer pay	**Cash received date :** 17-01-2024 **Cash book no :** 49494	100,000.00

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-1598/HE29-92/70843
Present count : 1
Create date : 24 - January - 2024
Rep confirm date : 24 - January - 2024

SELECTED INVOICES - (Average date : 22-01-2024)

##	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	AD057Q002858	22-01-2024	KAV	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
02	AD057Q002857	22-01-2024	KAV	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
03	AD057Q002856	22-01-2024	KAV	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
Total				**300,000.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**300,000.00**	**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-1598/HE29-92/70843	Create date	: 24 - January - 2024
Present count	: 1	Rep confirm date	: 24 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY