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-1611/HE29-93/71469
Present count : 2
Create date : 01 - February - 2024
Rep confirm date : 01 - February - 2024

KAV-1611/HE29-93/71469

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	21-02-2024	898,720.00
Credit Balance	0		
Error Correction	0		
		Received total	898,720.00
		Receivable total	872,045.00
	O/P	Over payments	26,675.00

SETTLEMENT OUTLINE - (Average date :21-02-2024)

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	cheque		**Cheque no :** 652701 **Cheque present date :** 06-02-2024 **Bank / Branch :** 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	89,872.00
02	01-02-2024	cheque		**Cheque no :** 652711 **Cheque present date :** 12-02-2024 **Bank / Branch :** 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	89,872.00
03	01-02-2024	cheque		**Cheque no :** 652712 **Cheque present date :** 14-02-2024 **Bank / Branch :** 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	89,872.00
04	01-02-2024	cheque		**Cheque no :** 652713 **Cheque present date :** 16-02-2024 **Bank / Branch :** 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	89,872.00
05	01-02-2024	cheque		**Cheque no :** 652714 **Cheque present date :** 20-02-2024 **Bank / Branch :** 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	89,872.00
06	01-02-2024	cheque		**Cheque no :** 652715 **Cheque present date :** 21-02-2024 **Bank / Branch :** 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	89,872.00

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-1611/HE29-93/71469
Present count : 2
Create date : 01 - February - 2024
Rep confirm date : 01 - February - 2024

	Entered Date	Type	Description	More details	Amount
07	01-02-2024	cheque		**Cheque no :** 652716 **Cheque present date :** 26-02-2024 **Bank / Branch :** 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	89,872.00
08	01-02-2024	cheque		**Cheque no :** 652717 **Cheque present date :** 28-02-2024 **Bank / Branch :** 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	89,872.00
09	01-02-2024	cheque		**Cheque no :** 652718 **Cheque present date :** 01-03-2024 **Bank / Branch :** 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	89,872.00
10	01-02-2024	cheque		**Cheque no :** 652719 **Cheque present date :** 06-03-2024 **Bank / Branch :** 1000508862 - (7056 - COM BANK / 275 - KELANIYA)	89,872.00

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-1611/HE29-93/71469
Present count : 2
Create date : 01 - February - 2024
Rep confirm date : 01 - February - 2024

SELECTED INVOICES - (Average date : 16-12-2023)

##	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	AD057B146826	01-12-2023	KAV	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00		
02	AD057B146868	01-12-2023	KAV	45,600.00	0.00	0.00	0.00	45,600.00	45,600.00	0.00		
03	AD057B146948	04-12-2023	KAV	20,445.00	0.00	0.00	8,250.00	12,195.00	12,195.00	0.00		
04	AD057B146946	04-12-2023	KAV	6,540.00	0.00	0.00	0.00	6,540.00	6,540.00	0.00		
05	AD057B147011	05-12-2023	KAV	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00		
06	AD057B147189	07-12-2023	KAV	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
07	AD057B147411	12-12-2023	KAV	64,940.00	0.00	0.00	0.00	64,940.00	64,940.00	0.00		
08	AD057B147461	13-12-2023	KAV	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
09	AD057B147532	14-12-2023	KAV	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00		
10	AD057B147534	14-12-2023	KAV	48,540.00	4,854.00 Rate - 10%	0.00	0.00	43,686.00	43,686.00	0.00		
11	AD057B147592	15-12-2023	KAV	24,000.00	2,400.00 Rate - 10%	0.00	0.00	21,600.00	21,600.00	0.00		
12	AD057B147606	15-12-2023	KAV	25,590.00	0.00	0.00	0.00	25,590.00	25,590.00	0.00		
13	AD057B147627	15-12-2023	KAV	8,125.00	0.00	0.00	0.00	8,125.00	8,125.00	0.00		
14	AD057B147636	15-12-2023	KAV	15,975.00	1,597.50 Rate - 10%	0.00	0.00	14,377.50	14,377.50	0.00		
15	AD057B147591	15-12-2023	KAV	68,635.00	6,863.50 Rate - 10%	0.00	0.00	61,771.50	61,771.50	0.00		
16	AD057B147725	18-12-2023	KAV	80,220.00	0.00	0.00	0.00	80,220.00	80,220.00	0.00		
17	AD057B147749	19-12-2023	KAV	26,740.00	0.00	0.00	0.00	26,740.00	26,740.00	0.00		
18	AD057B147860	20-12-2023	KAV	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00		
19	AD057B147982	22-12-2023	KAV	7,085.00	0.00	0.00	0.00	7,085.00	7,085.00	0.00		
20	AD057B148097	27-12-2023	KAV	85,850.00	3,900.00 IW	0.00	0.00	81,950.00	81,950.00	0.00		
21	AD057B148122	28-12-2023	KAV	65,610.00	0.00	0.00	33,940.00	31,670.00	31,670.00	0.00		
22	AD057B148150	28-12-2023	KAV	107,540.00	0.00	0.00	0.00	107,540.00	107,540.00	0.00		
23	AD057B148153	28-12-2023	KAV	12,710.00	0.00	0.00	0.00	12,710.00	12,710.00	0.00		
24	AD057B148218	29-12-2023	KAV	46,600.00	4,660.00 Rate - 10%	0.00	0.00	41,940.00	41,940.00	0.00		
25	AD057B148168	29-12-2023	KAV	13,720.00	0.00	0.00	0.00	13,720.00	13,720.00	0.00		
26	AD057B148169	29-12-2023	KAV	3,380.00	0.00	0.00	580.00	2,800.00	2,800.00	0.00		
27	AD057B148180	29-12-2023	KAV	29,785.00	0.00	0.00	9,890.00	19,895.00	19,895.00	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-1611/HE29-93/71469
Present count : 2
Create date : 01 - February - 2024
Rep confirm date : 01 - February - 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
28	AD057B148182	29-12-2023	KAV	24,000.00	2,400.00 Rate - 10%	0.00	0.00	21,600.00	21,600.00	0.00		
Total				**951,380.00**	**26,675.00**	**0.00**	**52,660.00**	**872,045.00**	**872,045.00**	**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-1611/HE29-93/71469
Present count : 2
Create date : 01 - February - 2024
Rep confirm date : 01 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY