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-1643/HE29-95/73196
Present count : 3
Create date : 21 - February - 2024
Rep confirm date : 21 - February - 2024

KAV-1643/HE29-95/73196

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	2	18-02-2024	269,616.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	269,616.00
		Receivable total	269,616.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-02-2024)

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	cash	CUSTOMER PAY	**Cash received date :** 13-02-2024 **Cash book no :** 53153	89,872.00
02	21-02-2024	cash	Customer pay	**Cash received date :** 20-02-2024 **Cash book no :** 53162	179,744.00

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-1643/HE29-95/73196
Present count : 3
Create date : 21 - February - 2024
Rep confirm date : 21 - February - 2024

SELECTED INVOICES - (Average date : 17-02-2024)

##	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	AD057Q002886	13-02-2024	KAV	89,872.00	0.00	0.00	0.00	89,872.00	89,872.00	0.00		
02	AD057Q002887	19-02-2024	KAV	89,872.00	0.00	0.00	0.00	89,872.00	89,872.00	0.00		
03	AD057Q002889	20-02-2024	KAV	89,872.00	0.00	0.00	0.00	89,872.00	89,872.00	0.00		
Total				**269,616.00**	**0.00**	**0.00**	**0.00**	**269,616.00**	**269,616.00**	**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-1643/HE29-95/73196
Present count : 3
Create date : 21 - February - 2024
Rep confirm date : 21 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY