



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-1644/HE29-96/73197

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	13-02-2024	89,872.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	89,872.00	
	Receivable total	89,872.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :13-02-2024)

	Entered Date	Туре	Description	More details		
01	21-02-2024	cash	customer pay	Cash received date: 13-02-2024 Cash book no: 53152	89,872.00	

Prepared By: dilukshi (2024-02-29 09:02 - 2 copy)





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SELECTED INVOICES - (Average date: 12-02-2024)

	##	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	AD057Q002871	12-02-2024	KAV	89,872.00	0.00	0.00	0.00	89,872.00	89,872.00	0.00		
Γ	Total				89,872.00	0.00	0.00	0.00	89,872.00	89,872.00	0.00		

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ANURA GROUP OF COMPANIES



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

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY