ANURA GROUP OF COMPANIES

NOT USE

Customer : NEVIL DIESEL ENGINEERS (KOCHCHIKADE)
Customer Code/Grade/Narration : NE56 / B / 40 Days Credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no	: KAV-1483/NE56-54/65028	Create date	: 08 - November - 2023
Present count	: 1	Rep confirm date	: 08 - November - 2023

KAV-1483/NE56-54/65028

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-11-2023	27,570.00
Credit Balance	0		
Error Correction	0		
		Received total	27,570.00
		Receivable total	27,570.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-11-2023)

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	cheque		**Cheque no :** 766227 **Cheque present date :** 15-11-2023 **Bank / Branch :** 155010002677 - (7083 - HNB / 155 - Kochchikade)	27,570.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEVIL DIESEL ENGINEERS (KOCHCHIKADE)
Customer Code/Grade/Narration : NE56 / B / 40 Days Credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1483/NE56-54/65028
Present count : 1
Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD057B144232	06-10-2023	KAV	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00		
02	AD057B144484	12-10-2023	KAV	13,070.00	0.00	0.00	0.00	13,070.00	13,070.00	0.00		
Total				**27,570.00**	**0.00**	**0.00**	**0.00**	**27,570.00**	**27,570.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NEVIL DIESEL ENGINEERS (KOCHCHIKADE)
Customer Code/Grade/Narration	: NE56 / B / 40 Days Credit
Rep's name	: KAV - KAVINDU-N GIMHAN-N

Summary sheet no	: KAV-1483/NE56-54/65028	Create date	: 08 - November - 2023
Present count	: 1	Rep confirm date	: 08 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY