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-1620/NE56-58/71834
Present count : 1
Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

KAV-1620/NE56-58/71834

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-02-2024	23,200.00
Credit Balance	0		
Error Correction	0		
		Received total	23,200.00
		Receivable total	23,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-02-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	cheque		**Cheque no :** 001846 **Cheque present date :** 08-02-2024 **Bank / Branch :** 155010002677 - (7083 - HNB / 155 - Kochchikade)	23,200.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEVIL DIESEL ENGINEERS (KOCHCHIKADE)
Customer Code/Grade/Narration : NE56 / B / 40 Days Credit
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Summary sheet no : KAV-1620/NE56-58/71834
Present count : 1
Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

SELECTED INVOICES - (Average date : 29-12-2023)

##	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	AD057B148219	29-12-2023	KAV	26,800.00	0.00	0.00	0.00	26,800.00	23,200.00	3,600.00	A01-Return Goods	
Total				**26,800.00**	**0.00**	**0.00**	**0.00**	**26,800.00**	**23,200.00**	**3,600.00**		

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-1620/NE56-58/71834	Create date	: 07 - February - 2024
Present count	: 1	Rep confirm date	: 07 - February - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY