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-1621/NE56-59/71835
Present count : 1
Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

KAV-1621/NE56-59/71835

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-02-2024	47,820.00
Credit Balance	0		
Error Correction	0		
		Received total	47,820.00
		Receivable total	47,820.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-02-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	cheque		**Cheque no :** 001845 **Cheque present date :** 28-02-2024 **Bank / Branch :** 155010002677 - (7083 - HNB / 155 - Kochchikade)	47,820.00

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-1621/NE56-59/71835
Present count : 1
Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

SELECTED INVOICES - (Average date : 17-01-2024)

##	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	AD057B149142	17-01-2024	KAV	28,560.00	0.00	0.00	0.00	28,560.00	15,330.00	13,230.00	A01-Return Goods	
02	AD057B149090	17-01-2024	KAV	26,250.00	0.00	0.00	0.00	26,250.00	26,250.00	0.00		
03	AD057B149233	18-01-2024	KAV	6,240.00	0.00	0.00	0.00	6,240.00	6,240.00	0.00		
Total				**61,050.00**	**0.00**	**0.00**	**0.00**	**61,050.00**	**47,820.00**	**13,230.00**		

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-1621/NE56-59/71835	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