ANURA GROUP OF COMPANIES

NOT USE

Customer : KAPILA AUTO ENGINEERING WORKS (KULIYAPITIYA)
Customer Code/Grade/Narration : KA31 / BB / Limit 120 Days Collect 90 Days
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-30/KA31-103/37142
Present count : 1
Create date : 21 - June - 2022
Rep confirm date : 27 - July - 2022

APA-30/KA31-103/37142

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-07-2022	204,488.00
Credit Balance	0		
Error Correction	0		
		Received total	204,488.00
		Receivable total	204,487.50
	over payment keep it	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :12-07-2022)

	Entered Date	Type	Description	More details	Amount
01	27-07-2022	cheque		**Cheque no :** 835824 **Cheque present date :** 12-07-2022 **Bank / Branch :** 74010014005 - (7083 - HNB / 074 - Kuliyapitiya)	204,488.00

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Rep confirm date : 27 - July - 2022

SELECTED INVOICES - (Average date : 29-06-2022)

##	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	AD057B126532	29-06-2022	APA	215,250.00	10,762.50 Rate - 5%	0.00	0.00	204,487.50	204,487.50	0.00		some over payment keep it up
Total				**215,250.00**	**10,762.50**	**0.00**	**0.00**	**204,487.50**	**204,487.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : KAPILA AUTO ENGINEERING WORKS (KULIYAPITIYA)
Customer Code/Grade/Narration : KA31 / BB / Limit 120 Days Collect 90 Days
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no	: APA-30/KA31-103/37142	Create date	: 21 - June - 2022
Present count	: 1	Rep confirm date	: 27 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY