ANURA GROUP OF COMPANIES

NOT USE

Customer	: KAPILA AUTO ENGINEERING WORKS (KULIYAPITIYA)
Customer Code/Grade/Narration	: KA31 / A / 60 days credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2698/KA31-109/40095	Create date	: 02 - September - 2022
Present count	: 1	Rep confirm date	: 03 - September - 2022

ALP-2698/KA31-109/40095

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-09-2022	77,745.00
Credit Balance	0		
Error Correction	0		
		Received total	77,745.00
		Receivable total	77,745.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	cheque		**Cheque no :** 955810 **Cheque present date :** 05-09-2022 **Bank / Branch :** 74010014005 - (7083 - HNB / 074 - Kuliyapitiya)	77,745.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KAPILA AUTO ENGINEERING WORKS (KULIYAPITIYA)
Customer Code/Grade/Narration : KA31 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2698/KA31-109/40095
Present count : 1
Create date : 02 - September - 2022
Rep confirm date : 03 - September - 2022

SELECTED INVOICES - (Average date : 15-08-2022)

##	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	AD009B249843	08-08-2022	ALP	55,700.00	5,246.00 IW	403.07	0.00	50,050.93	50,050.93	0.00		
02	AD009B251719	30-08-2022	ALP	23,205.00	1,160.25 Rate - 5%	0.00	0.00	22,044.75	22,044.75	0.00		
03	AD009B252136	02-09-2022	ALP	6,210.00	434.70 Rate - 7%	0.00	0.00	5,775.30	5,649.32	125.98	A03-Part Payment	
Total				**85,115.00**	**6,840.95**	**403.07**	**0.00**	**77,870.98**	**77,745.00**	**125.98**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: KAPILA AUTO ENGINEERING WORKS (KULIYAPITIYA)
Customer Code/Grade/Narration	: KA31 / A / 60 days credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2698/KA31-109/40095	Create date	: 02 - September - 2022
Present count	: 1	Rep confirm date	: 03 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY