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-2752/KA31-110/40725
Present count : 1
Create date : 13 - September - 2022
Rep confirm date : 13 - September - 2022

ALP-2752/KA31-110/40725

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-09-2022	131,685.00
Credit Balance	0		
Error Correction	0		
		Received total	131,685.00
		Receivable total	131,685.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-09-2022)

	Entered Date	Type	Description	More details	Amount
01	13-09-2022	cheque		**Cheque no :** 955814 **Cheque present date :** 13-09-2022 **Bank / Branch :** 74010014005 - (7083 - HNB / 074 - Kuliyapitiya)	131,685.00

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-2752/KA31-110/40725
Present count : 1
Create date : 13 - September - 2022
Rep confirm date : 13 - September - 2022

SELECTED INVOICES - (Average date : 04-09-2022)

##	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	AD009B252144	02-09-2022	ALP	52,575.00	3,680.25 Rate - 7%	0.00	0.00	48,894.75	48,894.75	0.00		
02	AD009B252145	02-09-2022	ALP	3,640.00	254.80 Rate - 7%	0.00	0.00	3,385.20	3,385.20	0.00		
03	AD009B252150	02-09-2022	ALP	20,715.00	1,450.05 Rate - 7%	0.00	0.00	19,264.95	19,264.95	0.00		
04	AD009B252152	02-09-2022	ALP	15,425.00	1,079.75 Rate - 7%	0.00	0.00	14,345.25	14,345.25	0.00		
05	AD009B252153	02-09-2022	ALP	27,545.00	3,856.30 Rate - 14%	0.00	0.00	23,688.70	23,688.70	0.00		
06	AD009B252136	02-09-2022	ALP	6,210.00	434.70	0.00	0.00	5,775.30	125.98	5,649.32	A06-Setteled Invoice	
07	AD009B252135	02-09-2022	ALP	2,480.00	173.60 Rate - 7%	0.00	0.00	2,306.40	2,306.40	0.00		
08	AD009B252323	06-09-2022	ALP	36,140.00	1,450.05 Rate - 7%	0.00	15,425.00	19,264.95	19,264.95	0.00		
09	AD009B252764	09-09-2022	ALP	16,280.00	0.00	0.00	0.00	16,280.00	408.82	15,871.18	A03-Part Payment	
Total				**181,010.00**	**12,379.50**	**0.00**	**15,425.00**	**153,205.50**	**131,685.00**	**21,520.50**		

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-2752/KA31-110/40725
Present count : 1

Create date : 13 - September - 2022
Rep confirm date : 13 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY