# 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-2802/KA31-112/41303
Present count : 1
Create date : 21 - September - 2022
Rep confirm date : 21 - September - 2022

**ALP-2802/KA31-112/41303**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 22-09-2022 | 21,020.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 21,020.00 |
| | | Receivable total | 21,020.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :22-09-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 21-09-2022 | cheque | | **Cheque no :** 955829<br>**Cheque present date :** 22-09-2022<br>**Bank / Branch :** 74010014005 - ( 7083 - HNB / 074 - Kuliyapitiya ) | 21,020.00 |

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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-2802/KA31-112/41303
Present count : 1
Create date : 21 - September - 2022
Rep confirm date : 21 - September - 2022

## SELECTED INVOICES - ( Average date : 12-09-2022 )

| ## | 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 | AD009B252764 | 09-09-2022 | ALP | 16,280.00 | 1,139.60<br>Rate - 7% | 408.82 | 0.00 | 14,731.58 | 14,731.58 | 0.00 | | |
| 02 | AD009B253016 | 13-09-2022 | ALP | 92,355.00 | 0.00 | 0.00 | 15,425.00 | 76,930.00 | 410.82 | 76,519.18 | A03-Part Payment | |
| 03 | AD009B253121 | 14-09-2022 | ALP | 6,320.00 | 442.40<br>Rate - 7% | 0.00 | 0.00 | 5,877.60 | 5,877.60 | 0.00 | | |
| **Total** | | | | **114,955.00** | **1,582.00** | **408.82** | **15,425.00** | **97,539.18** | **21,020.00** | **76,519.18** | | |

# 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-2802/KA31-112/41303 | Create date | : 21 - September - 2022 |
| Present count | : 1 | Rep confirm date | : 21 - September - 2022 |

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY