# 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-2937/KA31-117/43285
Present count : 1
Create date : 26 - October - 2022
Rep confirm date : 26 - October - 2022

### ALP-2937/KA31-117/43285

### 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 | 26-10-2022 | 60,369.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 60,369.00 |
| | | Receivable total | 60,366.30 |
| | o/p | Over payments | 2.70 |

## SETTLEMENT OUTLINE - ( Average date :26-10-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 26-10-2022 | cheque | | **Cheque no :** 140361<br>**Cheque present date :** 26-10-2022<br>**Bank / Branch :** 74010014005 - ( 7083 - HNB / 074 - Kuliyapitiya ) | 60,369.00 |

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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-2937/KA31-117/43285
Present count : 1
Create date : 26 - October - 2022
Rep confirm date : 26 - October - 2022

## SELECTED INVOICES - ( Average date : 17-10-2022 )

| ## | 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 | AD009B256040 | 13-10-2022 | ALP | 32,140.00 | 2,249.80<br>Rate - 7% | 0.00 | 0.00 | 29,890.20 | 29,890.20 | 0.00 | | |
| 02 | AD009B256924 | 20-10-2022 | ALP | 16,385.00 | 1,146.95<br>Rate - 7% | 0.00 | 0.00 | 15,238.05 | 15,238.05 | 0.00 | | |
| 03 | AD009B257055 | 21-10-2022 | ALP | 16,385.00 | 1,146.95<br>Rate - 7% | 0.00 | 0.00 | 15,238.05 | 15,238.05 | 0.00 | | |
| **Total** | | | | **64,910.00** | **4,543.70** | **0.00** | **0.00** | **60,366.30** | **60,366.30** | **0.00** | | |

# 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-2937/KA31-117/43285 | Create date | : 26 - October - 2022 |
| Present count | : 1 | Rep confirm date | : 26 - October - 2022 |

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY