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-3148/KA31-122/46018
Present count : 1
Create date : 20 - December - 2022
Rep confirm date : 20 - December - 2022

ALP-3148/KA31-122/46018

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	22-12-2022	103,873.00
Credit Balance	0		
Error Correction	0		
		Received total	103,873.00
		Receivable total	103,873.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-12-2022)

	Entered Date	Type	Description	More details	Amount
01	20-12-2022	cheque		**Cheque no :** 296666 **Cheque present date :** 22-12-2022 **Bank / Branch :** 74010014005 - (7083 - HNB / 074 - Kuliyapitiya)	103,873.00

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-3148/KA31-122/46018
Present count : 1
Create date : 20 - December - 2022
Rep confirm date : 20 - December - 2022

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

##	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	AD009B261952	12-12-2022	ALP	67,760.00	11,519.20 Rate - 17%	0.00	0.00	56,240.80	56,239.30	1.50	A03-Part Payment	
02	AD009B262001	12-12-2022	ALP	57,390.00	9,756.30 Rate - 17%	0.00	0.00	47,633.70	47,633.70	0.00		
Total				**125,150.00**	**21,275.50**	**0.00**	**0.00**	**103,874.50**	**103,873.00**	**1.50**		

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-3148/KA31-122/46018	Create date	: 20 - December - 2022
Present count	: 1	Rep confirm date	: 20 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY