# 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-3178/KA31-123/46406
Present count : 1
Create date : 28 - December - 2022
Rep confirm date : 28 - December - 2022

**ALP-3178/KA31-123/46406**

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

**Summary age : 11 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 29-12-2022 | 106,520.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 106,520.00 |
| | | Receivable total | 106,520.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :29-12-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 28-12-2022 | cheque | | **Cheque no :** 296670<br>**Cheque present date :** 29-12-2022<br>**Bank / Branch :** 74010014005 - ( 7083 - HNB / 074 - Kuliyapitiya ) | 106,520.00 |

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Customer : KAPILA AUTO ENGINEERING WORKS (KULIYAPITIYA)
Customer Code/Grade/Narration : KA31 / A / 60 days credit
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Summary sheet no : ALP-3178/KA31-123/46406
Present count : 1
Create date : 28 - December - 2022
Rep confirm date : 28 - December - 2022

## SELECTED INVOICES - ( Average date : 18-12-2022 )

| ## | 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 | AD009B262373 | 15-12-2022 | ALP | 29,595.00 | 5,031.15 Rate - 17% | 0.00 | 0.00 | 24,563.85 | 24,563.85 | 0.00 | | |
| 02 | AD009B262782 | 19-12-2022 | ALP | 46,200.00 | 3,234.00 Rate - 7% | 0.00 | 0.00 | 42,966.00 | 42,966.00 | 0.00 | | |
| 03 | AD009B262957 | 21-12-2022 | ALP | 45,335.00 | 6,342.95 IW | 0.00 | 0.00 | 38,992.05 | 38,990.15 | 1.90 | A03-Part Payment | |
| **Total** | | | | **121,130.00** | **14,608.10** | **0.00** | **0.00** | **106,521.90** | **106,520.00** | **1.90** | | |

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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-3178/KA31-123/46406 | Create date | : 28 - December - 2022 |
| Present count | : 1 | Rep confirm date | : 28 - December - 2022 |

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY