ANURA GROUP OF COMPANIES

NOT USE

Customer : KAPILA AUTO ENGINEERING WORKS (KULIYAPITIYA)
Customer Code/Grade/Narration : KA31 / A / 60 days credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-197/KA31-125/47077
Present count : 1
Create date : 11 - January - 2023
Rep confirm date : 11 - January - 2023

APA-197/KA31-125/47077

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-01-2023	291,750.00
Credit Balance	0		
Error Correction	0		
		Received total	291,750.00
		Receivable total	291,750.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-01-2023)

	Entered Date	Type	Description	More details	Amount
01	11-01-2023	cheque	47077	**Cheque no :** 296682 **Cheque present date :** 10-01-2023 **Bank / Branch :** 74010014005 - (7083 - HNB / 074 - Kuliyapitiya)	291,750.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KAPILA AUTO ENGINEERING WORKS (KULIYAPITIYA)
Customer Code/Grade/Narration : KA31 / A / 60 days credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-197/KA31-125/47077
Present count : 1
Create date : 11 - January - 2023
Rep confirm date : 11 - January - 2023

SELECTED INVOICES - (Average date : 05-12-2022)

##	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	AD057B132513	05-12-2022	APA	291,750.00	0.00	0.00	0.00	291,750.00	291,750.00	0.00		
Total				**291,750.00**	**0.00**	**0.00**	**0.00**	**291,750.00**	**291,750.00**	**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	: APA - ASANKA AMARASINGHE

Summary sheet no	: APA-197/KA31-125/47077	Create date	: 11 - January - 2023
Present count	: 1	Rep confirm date	: 11 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY