ANURA GROUP OF COMPANIES

NOT USE

Customer	: KAPILA AUTO ENGINEERING WORKS (KULIYAPITIYA)
Customer Code/Grade/Narration	: KA31 / G / 10 DAYS CREDIT
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3421/KA31-132/49220	Create date	: 22 - February - 2023
Present count	: 1	Rep confirm date	: 22 - February - 2023

ALP-3421/KA31-132/49220

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-02-2023	155,345.00
Credit Balance	0		
Error Correction	0		
		Received total	155,345.00
		Receivable total	155,345.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-02-2023)

	Entered Date	Type	Description	More details	Amount
01	22-02-2023	cheque		**Cheque no :** 430429 **Cheque present date :** 24-02-2023 **Bank / Branch :** 74010014005 - (7083 - HNB / 074 - Kuliyapitiya)	155,345.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KAPILA AUTO ENGINEERING WORKS (KULIYAPITIYA)
Customer Code/Grade/Narration : KA31 / G / 10 DAYS CREDIT
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3421/KA31-132/49220
Present count : 1
Create date : 22 - February - 2023
Rep confirm date : 22 - February - 2023

SELECTED INVOICES - (Average date : 16-02-2023)

##	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	AD009B268003	14-02-2023	ALP	40,150.00	2,810.50 Rate - 7%	0.00	0.00	37,339.50	37,339.50	0.00		
02	AD009B268084	15-02-2023	ALP	46,020.00	3,221.40 Rate - 7%	0.00	0.00	42,798.60	42,798.60	0.00		
03	AD009B268174	15-02-2023	ALP	6,900.00	483.00 Rate - 7%	0.00	0.00	6,417.00	6,417.00	0.00		
04	AD009B268488	17-02-2023	ALP	52,985.00	7,298.95 IW	0.00	0.00	45,686.05	45,684.90	1.15	A03-Part Payment	
05	AD009B268489	17-02-2023	ALP	26,900.00	3,795.00 IW	0.00	0.00	23,105.00	23,105.00	0.00		
Total				**172,955.00**	**17,608.85**	**0.00**	**0.00**	**155,346.15**	**155,345.00**	**1.15**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : KAPILA AUTO ENGINEERING WORKS (KULIYAPITIYA)
Customer Code/Grade/Narration : KA31 / G / 10 DAYS CREDIT
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3421/KA31-132/49220	Create date	: 22 - February - 2023
Present count	: 1	Rep confirm date	: 22 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY