ANURA GROUP OF COMPANIES

NOT USE

Customer : KAPILA AUTO ENGINEERING WORKS (KULIYAPITIYA)
Customer Code/Grade/Narration : KA31 / G / 10 DAYS CREDIT
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-452/KA31-147/55569
Present count : 2
Create date : 27 - June - 2023
Rep confirm date : 27 - June - 2023

APA-452/KA31-147/55569

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-06-2023	152,668.00
Credit Balance	0		
Error Correction	0		
		Received total	152,668.00
		Receivable total	152,668.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-06-2023)

	Entered Date	Type	Description	More details	Amount
01	27-06-2023	cheque	55569	**Cheque no :** 570744 **Cheque present date :** 20-06-2023 **Bank / Branch :** 74010014005 - (7083 - HNB / 074 - Kuliyapitiya)	152,668.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KAPILA AUTO ENGINEERING WORKS (KULIYAPITIYA)
Customer Code/Grade/Narration : KA31 / G / 10 DAYS CREDIT
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-452/KA31-147/55569
Present count : 2
Create date : 27 - June - 2023
Rep confirm date : 27 - June - 2023

SELECTED INVOICES - (Average date : 06-06-2023)

##	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	AD057B138759	06-06-2023	APA	65,160.00	4,561.20 Rate - 7%	0.00	0.00	60,598.80	60,598.80	0.00		
02	AD057B138791	06-06-2023	APA	99,000.00	6,930.00 Rate - 7%	0.00	0.00	92,070.00	92,069.20	0.80	A06-Setteled Invoice	
Total				**164,160.00**	**11,491.20**	**0.00**	**0.00**	**152,668.80**	**152,668.00**	**0.80**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: KAPILA AUTO ENGINEERING WORKS (KULIYAPITIYA)
Customer Code/Grade/Narration	: KA31 / G / 10 DAYS CREDIT
Rep's name	: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-452/KA31-147/55569	Create date	: 27 - June - 2023
Present count	: 2	Rep confirm date	: 27 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY