



Customer : KAPILA AUTO ENGINEERING WORKS (KULIYAPITIYA)
Customer Code/Grade/Narration : KA31 / G / 10 DAYS CREDIT
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1465/KA31-149/55953
Present count : 1

Create date : 05 - July - 2023
Rep confirm date : 05 - July - 2023

DEV-1465/KA31-149/55953

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-07-2023	150,998.00
Credit Balance	0		
Error Correction	0		
Received total			150,998.00
Receivable total			150,998.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-07-2023)

	Entered Date	Type	Description	More details	Amount
01	05-07-2023	cheque	55953	Cheque no : 811151 Cheque present date : 03-07-2023 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	150,998.00



Customer : KAPILA AUTO ENGINEERING WORKS (KULIYAPITIYA)
Customer Code/Grade/Narration : KA31 / G / 10 DAYS CREDIT
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1465/KA31-149/55953
Present count : 1

Create date : 05 - July - 2023
Rep confirm date : 05 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY