ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DEV-1496/KA31-150/56669
Present count : 1
Create date : 14 - July - 2023
Rep confirm date : 14 - July - 2023

DEV-1496/KA31-150/56669

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-07-2023	233,912.00
Credit Balance	0		
Error Correction	0		
		Received total	233,912.00
		Receivable total	233,912.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	cheque	56669	**Cheque no :** 811156 **Cheque present date :** 07-07-2023 **Bank / Branch :** 74010014005 - (7083 - HNB / 074 - Kuliyapitiya)	233,912.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DEV-1496/KA31-150/56669
Present count : 1
Create date : 14 - July - 2023
Rep confirm date : 14 - July - 2023

SELECTED INVOICES - (Average date : 29-06-2023)

##	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	AD009B281641	27-06-2023	DEV	56,500.00	9,605.00 Rate - 17%	0.00	0.00	46,895.00	46,895.00	0.00		
02	AD009B282110	29-06-2023	DEV	97,165.00	4,175.50 Rate - 7%	0.00	37,515.00	55,474.50	55,474.50	0.00		
03	AD009B282140	29-06-2023	DEV	18,440.00	2,766.00 Rate - 15%	0.00	0.00	15,674.00	15,674.00	0.00		
04	AD009B282214	30-06-2023	DEV	152,395.00	22,859.25 Rate - 15%	0.00	0.00	129,535.75	115,868.50	13,667.25	A05-Discount Error	TAKE 8% FROM 279893 INVOICE INFORMD GAYAN
Total				**324,500.00**	**39,405.75**	**0.00**	**37,515.00**	**247,579.25**	**233,912.00**	**13,667.25**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: DEV-1496/KA31-150/56669	Create date	: 14 - July - 2023
Present count	: 1	Rep confirm date	: 14 - July - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY