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-1497/KA31-151/56670	Create date	: 14 - July - 2023
Present count	: 1	Rep confirm date	: 14 - July - 2023

DEV-1497/KA31-151/56670

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-07-2023	145,229.00
Credit Balance	0		
Error Correction	0		
		Received total	145,229.00
		Receivable total	145,229.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-07-2023)

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	cheque	56670	**Cheque no :** 811163 **Cheque present date :** 15-07-2023 **Bank / Branch :** 74010014005 - (7083 - HNB / 074 - Kuliyapitiya)	145,229.00

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-1497/KA31-151/56670
Present count : 1
Create date : 14 - July - 2023
Rep confirm date : 14 - July - 2023

SELECTED INVOICES - (Average date : 05-07-2023)

##	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	AD009B282617	05-07-2023	DEV	35,175.00	5,979.75 Rate - 17%	0.00	0.00	29,195.25	29,195.25	0.00		
02	AD009B282655	05-07-2023	DEV	37,800.00	6,426.00 Rate - 17%	0.00	0.00	31,374.00	31,374.00	0.00		
03	AD009B282690	05-07-2023	DEV	75,000.00	12,750.00 Rate - 17%	0.00	0.00	62,250.00	62,250.00	0.00		
04	AD009B282871	06-07-2023	DEV	27,000.00	4,590.00 Rate - 17%	0.00	0.00	22,410.00	22,409.75	0.25	A05-Discount Error	
Total				**174,975.00**	**29,745.75**	**0.00**	**0.00**	**145,229.25**	**145,229.00**	**0.25**		

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-1497/KA31-151/56670	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