



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-1497/KA31-151/56670
Present count : 1

Create date : 14 - July - 2023
Rep confirm date : 14 - July - 2023

DEV-1497/KA31-151/56670

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 - Kuliypitiya)	145,229.00



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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled 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		



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY