



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-1547/KA31-154/57849 Create date : 31 - July - 2023
Present count : 1 Rep confirm date : 31 - July - 2023

DEV-1547/KA31-154/57849

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 28-07-2023 | 116,762.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 116,762.00 |
| Receivable total | | | 116,762.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :28-07-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 31-07-2023 | cheque | 57849 | Cheque no : 811177 Cheque present date : 28-07-2023 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya) | 116,762.00 |



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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