



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-1581/KA31-156/58995 Create date : 16 - August - 2023
 Present count : 1 Rep confirm date : 16 - August - 2023

DEV-1581/KA31-156/58995

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-08-2023	21,995.00
Credit Balance	0		
Error Correction	0		
Received total			21,995.00
Receivable total			21,995.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-08-2023)

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	cheque	58995	Cheque no : 811186 Cheque present date : 22-08-2023 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	21,995.00



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-1581/KA31-156/58995 Create date : 16 - August - 2023
Present count : 1 Rep confirm date : 16 - August - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY