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-1621/KA31-159/60329
Present count : 1

Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

DEV-1621/KA31-159/60329

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-09-2023	66,391.00
Credit Balance	0		
Error Correction	0		
		Received total	66,391.00
		Receivable total	66,391.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-09-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	cheque	60329	**Cheque no :** 042854 **Cheque present date :** 01-09-2023 **Bank / Branch :** 74010014005 - (7083 - HNB / 074 - Kuliyapitiya)	66,391.00

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-1621/KA31-159/60329
Present count : 1
Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD009B289870	23-08-2023	DEV	126,190.00	4,580.80 Rate - 7%	0.00	60,750.00	60,859.20	13,271.00	47,588.20	A01-Return Goods	RTN 6D14 LINER (F/F) PISTON LINER (ME-031453) MI
02	AD009B289861	23-08-2023	DEV	32,000.00	5,440.00 Rate - 17%	0.00	0.00	26,560.00	26,560.00	0.00		
03	AD009B289863	23-08-2023	DEV	32,000.00	5,440.00 Rate - 17%	0.00	0.00	26,560.00	26,560.00	0.00		
Total				**190,190.00**	**15,460.80**	**0.00**	**60,750.00**	**113,979.20**	**66,391.00**	**47,588.20**		

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-1621/KA31-159/60329	Create date	: 05 - September - 2023
Present count	: 1	Rep confirm date	: 05 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY