



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-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 : APPROVED SUMMARY FROM VERIFICATION 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 - Kuliypitiya)	66,391.00



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

##	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	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		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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