



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-1628/KA31-161/60491
Present count : 2

Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

DEV-1628/KA31-161/60491

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	25-08-2023	25,655.00
Credit Balance	0		
Error Correction	0		
Received total			25,655.00
Receivable total			25,655.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-08-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	cheque	60491	Cheque no : 811195 Cheque present date : 25-08-2023 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	25,655.00



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SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD009B288823	16-08-2023	DEV	30,910.00	5,254.70 Rate - 17%	0.00	0.00	25,655.30	25,655.00	0.30	A05-Discount Error	
Total				30,910.00	5,254.70	0.00	0.00	25,655.30	25,655.00	0.30		



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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