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-1642/KA31-162/61149
Present count : 1

Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

DEV-1642/KA31-162/61149

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-09-2023	118,439.00
Credit Balance	0		
Error Correction	0		
		Received total	118,439.00
		Receivable total	118,439.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-09-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	cheque	61149	**Cheque no :** 042861 **Cheque present date :** 11-09-2023 **Bank / Branch :** 74010014005 - (7083 - HNB / 074 - Kuliyapitiya)	118,439.00

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-1642/KA31-162/61149
Present count : 1
Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

SELECTED INVOICES - (Average date : 05-09-2023)

##	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	AD009B291229	04-09-2023	DEV	31,000.00	5,270.00 Rate - 17%	0.00	0.00	25,730.00	25,730.00	0.00		
02	AD009B291389	05-09-2023	DEV	37,500.00	6,375.00 Rate - 17%	0.00	0.00	31,125.00	31,125.00	0.00		
03	AD009B291429	05-09-2023	DEV	11,540.00	807.80 Rate - 7%	0.00	0.00	10,732.20	10,732.20	0.00		
04	AD009B291449	05-09-2023	DEV	11,130.00	779.10 Rate - 7%	0.00	0.00	10,350.90	10,350.90	0.00		
05	AD009B291354	05-09-2023	DEV	53,265.00	5,144.05 IW	0.00	0.00	48,120.95	29,768.70	18,352.25	A01-Return Goods	RTN 4D56 STD RING(33454) PISTON RING (STD) MIT.4D
06	AD009B291362	05-09-2023	DEV	11,540.00	807.80 Rate - 7%	0.00	0.00	10,732.20	10,732.20	0.00		
Total				**155,975.00**	**19,183.75**	**0.00**	**0.00**	**136,791.25**	**118,439.00**	**18,352.25**		

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-1642/KA31-162/61149	Create date	: 15 - September - 2023
Present count	: 1	Rep confirm date	: 15 - September - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY