ANURA GROUP OF COMPANIES

NOT USE

Customer	: KAPILA AUTO ENGINEERING WORKS (KULIYAPITIYA)
Customer Code/Grade/Narration	: KA31 / G / 10 DAYS CREDIT
Rep's name	: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-629/KA31-163/61159	Create date	: 15 - September - 2023
Present count	: 2	Rep confirm date	: 15 - September - 2023

APA-629/KA31-163/61159

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-09-2023	292,020.00
Credit Balance	0		
Error Correction	0		
		Received total	292,020.00
		Receivable total	292,020.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	cheque	61159	**Cheque no :** 042853 **Cheque present date :** 01-09-2023 **Bank / Branch :** 74010014005 - (7083 - HNB / 074 - Kuliyapitiya)	292,020.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KAPILA AUTO ENGINEERING WORKS (KULIYAPITIYA)
Customer Code/Grade/Narration : KA31 / G / 10 DAYS CREDIT
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-629/KA31-163/61159
Present count : 2

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

SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD057B142186	21-08-2023	APA	17,000.00	1,190.00 Rate - 7%	0.00	0.00	15,810.00	15,810.00	0.00		
02	AD057B142471	25-08-2023	APA	297,000.00	20,790.00 Rate - 7%	0.00	0.00	276,210.00	276,210.00	0.00		
Total				**314,000.00**	**21,980.00**	**0.00**	**0.00**	**292,020.00**	**292,020.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: KAPILA AUTO ENGINEERING WORKS (KULIYAPITIYA)
Customer Code/Grade/Narration	: KA31 / G / 10 DAYS CREDIT
Rep's name	: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-629/KA31-163/61159	Create date	: 15 - September - 2023
Present count	: 2	Rep confirm date	: 15 - September - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY