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-1659/KA31-164/61696
Present count : 1
Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

DEV-1659/KA31-164/61696

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-09-2023	105,825.00
Credit Balance	0		
Error Correction	0		
		Received total	105,825.00
		Receivable total	105,825.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-09-2023)

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	cheque	61696	**Cheque no :** 042873 **Cheque present date :** 19-09-2023 **Bank / Branch :** 74010014005 - (7083 - HNB / 074 - Kuliyapitiya)	105,825.00

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-1659/KA31-164/61696
Present count : 1
Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

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

##	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	AD009B291898	08-09-2023	DEV	79,500.00	13,515.00 Rate - 17%	0.00	0.00	65,985.00	65,985.00	0.00		
02	AD009B292278	11-09-2023	DEV	48,000.00	8,160.00 Rate - 17%	0.00	0.00	39,840.00	39,840.00	0.00		
Total				**127,500.00**	**21,675.00**	**0.00**	**0.00**	**105,825.00**	**105,825.00**	**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	: DEV - DEVON ANTHONEY GOMES

Summary sheet no	: DEV-1659/KA31-164/61696	Create date	: 21 - September - 2023
Present count	: 1	Rep confirm date	: 21 - September - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY