



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-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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Cheque present date : 19-09-2023<br>Bank / Branch : 74010014005 - ( 7083 - HNB / 074 - Kuliypitiya ) | 105,825.00 |



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

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

| ##    | 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    | AD009B291898 | 08-09-2023    | DEV       | 79,500.00       | 13,515.00<br>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<br>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    |                    |                |



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-1659/KA31-164/61696  
Present count : 1

Create date : 21 - September - 2023  
Rep confirm date : 21 - September - 2023

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY