



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-1682/KA31-165/62260 Create date : 03 - October - 2023
 Present count : 1 Rep confirm date : 03 - October - 2023

DEV-1682/KA31-165/62260

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-09-2023	31,125.00
Credit Balance	0		
Error Correction	0		
Received total			31,125.00
Receivable total			31,125.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	cheque	62260	Cheque no : 042885 Cheque present date : 27-09-2023 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	31,125.00



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SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD009B293743	20-09-2023	DEV	37,500.00	6,375.00 Rate - 17%	0.00	0.00	31,125.00	31,125.00	0.00		
Total				37,500.00	6,375.00	0.00	0.00	31,125.00	31,125.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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