



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 : 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 | 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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Create date : 03 - October - 2023
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ASSIGNED TO
139 - 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