



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-1703/KA31-167/62849
Present count : 1

Create date : 10 - October - 2023
Rep confirm date : 10 - October - 2023

DEV-1703/KA31-167/62849

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	01-10-2023	141,850.00
Credit Balance	0		
Error Correction	0		
Received total			141,850.00
Receivable total			141,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-10-2023)

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	cheque	62849-2	Cheque no : 042890 Cheque present date : 07-10-2023 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	31,125.00
02	10-10-2023	cheque	62849-1	Cheque no : 042889 Cheque present date : 29-09-2023 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	110,725.00



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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	AD057B143508	18-09-2023	APA	114,000.00	7,980.00 Rate - 7%	0.00	0.00	106,020.00	106,020.00	0.00		
02	AD009B293792	20-09-2023	DEV	5,060.00	354.20 Rate - 7%	0.00	0.00	4,705.80	4,705.80	0.00		
03	AD009B294701	26-09-2023	DEV	37,500.00	6,375.00 Rate - 17%	0.00	0.00	31,125.00	31,124.20	0.80	A05-Discount Error	
Total				156,560.00	14,709.20	0.00	0.00	141,850.80	141,850.00	0.80		



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ASSIGNED TO
197 - Dilki Rashmika

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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