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-1705/KA31-168/62972
Present count : 1
Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

DEV-1705/KA31-168/62972

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	09-10-2023	141,930.00
Credit Balance	0		
Error Correction	0		
		Received total	141,930.00
		Receivable total	141,930.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-10-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	cheque	62972	**Cheque no :** 042895 **Cheque present date :** 09-10-2023 **Bank / Branch :** 74010014005 - (7083 - HNB / 074 - Kuliyapitiya)	141,930.00

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-1705/KA31-168/62972
Present count : 1
Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

SELECTED INVOICES - (Average date : 02-10-2023)

##	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	AD009B295110	02-10-2023	DEV	48,000.00	8,160.00 Rate - 17%	0.00	0.00	39,840.00	39,840.00	0.00		
02	AD009B294926	02-10-2023	DEV	54,000.00	9,180.00 Rate - 17%	0.00	0.00	44,820.00	44,820.00	0.00		
03	AD009B294927	02-10-2023	DEV	27,000.00	4,590.00 Rate - 17%	0.00	0.00	22,410.00	22,410.00	0.00		
04	AD009B294970	02-10-2023	DEV	42,000.00	7,140.00 Rate - 17%	0.00	0.00	34,860.00	34,860.00	0.00		
Total				**171,000.00**	**29,070.00**	**0.00**	**0.00**	**141,930.00**	**141,930.00**	**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-1705/KA31-168/62972	Create date	: 11 - October - 2023
Present count	: 1	Rep confirm date	: 11 - October - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY