



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-1742/KA31-169/63766 Create date : 20 - October - 2023  
 Present count : 1 Rep confirm date : 20 - October - 2023

## DEV-1742/KA31-169/63766

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-10-2023	18,550.00
Credit Balance	0		
Error Correction	0		
Received total			18,550.00
Receivable total			18,550.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-10-2023	cheque	63766	<b>Cheque no</b> : 042900 <b>Cheque present date</b> : 18-10-2023 <b>Bank / Branch</b> : 74010014005 - ( 7083 - HNB / 074 - Kuliypitiya )	18,550.00





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ASSIGNED TO  
159 - 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