

Customer Customer Code/Grade/Narration Rep's name : KAPILA AUTO ENGINEERING WORKS (KULIYAPITIYA) : KA31 / G / 10 DAYS CREDIT : DEV - DEVON ANTHONEY GOMES

Summary sheet no: DEV-1742/KA31-169/63766Create datePresent count: 1Rep confirm date	: 20 - October - 2023 : 20 - October - 2023
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DEV-1742/KA31-169/63766

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	20-10-2023	cheque	63766	Cheque no : 042900 Cheque present date : 18-10-2023 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliyapitiya)	18,550.00



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

##	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	AD009B296459	10-10-2023	DEV	21,535.00	2,983.45 IW	0.00	0.00	18,551.55	18,550.00	1.55	A05-Disco Error	unt
Tot	al	21,535.00	2,983.45	0.00	0.00	18,551.55	18,550.00	1.55				

ANURA GROUP OF COMPANIES

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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY