



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-1764/KA31-170/64660 Create date : 02 - November - 2023
 Present count : 1 Rep confirm date : 02 - November - 2023

DEV-1764/KA31-170/64660

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	01-11-2023	239,510.00
Credit Balance	0		
Error Correction	0		
Received total			239,510.00
Receivable total			239,510.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-11-2023)

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	cheque	64660-2	Cheque no : 162615 Cheque present date : 02-11-2023 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	80,150.00
02	02-11-2023	cheque	64660-1	Cheque no : 162612 Cheque present date : 31-10-2023 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	159,360.00



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SELECTED INVOICES - (Average date : 20-10-2023)

##	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	AD009B297518	17-10-2023	DEV	96,000.00	16,320.00 Rate - 17%	0.00	0.00	79,680.00	79,680.00	0.00		
02	AD009B297435	17-10-2023	DEV	96,000.00	16,320.00 Rate - 17%	0.00	0.00	79,680.00	79,680.00	0.00		
03	AD009B298733	25-10-2023	DEV	63,000.00	10,710.00 Rate - 17%	0.00	0.00	52,290.00	52,290.00	0.00		
04	AD009B299172	27-10-2023	DEV	1,180.00	82.60 Rate - 7%	0.00	0.00	1,097.40	1,097.40	0.00		
05	AD009B299167	27-10-2023	DEV	38,235.00	4,301.55 IW	0.00	0.00	33,933.45	26,762.60	7,170.85	A01-Return Goods	RTN M034H(075) MAIN BEARING TOY.H/2H(075) TAIHO T
Total				294,415.00	47,734.15	0.00	0.00	246,680.85	239,510.00	7,170.85		



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ASSIGNED TO
209 - 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