



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-1765/KA31-171/64661 Create date : 02 - November - 2023
 Present count : 1 Rep confirm date : 02 - November - 2023

DEV-1765/KA31-171/64661

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-10-2023	38,180.00
Credit Balance	0		
Error Correction	0		
Received total			38,180.00
Receivable total			38,180.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2023)

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	cheque	64661	Cheque no : 162606 Cheque present date : 25-10-2023 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	38,180.00



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SELECTED INVOICES - (Average date : 18-10-2023)

##	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	AD009B297442	17-10-2023	DEV	24,000.00	4,080.00 Rate - 17%	0.00	0.00	19,920.00	19,920.00	0.00		
02	AD009B297880	19-10-2023	DEV	22,000.00	3,740.00 Rate - 17%	0.00	0.00	18,260.00	18,260.00	0.00		
Total				46,000.00	7,820.00	0.00	0.00	38,180.00	38,180.00	0.00		



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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