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-1767/KA31-172/64909
Present count : 1
Create date : 06 - November - 2023
Rep confirm date : 06 - November - 2023

DEV-1767/KA31-172/64909

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-11-2023	95,762.00
Credit Balance	0		
Error Correction	0		
		Received total	95,762.00
		Receivable total	95,762.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-11-2023)

	Entered Date	Type	Description	More details	Amount
01	06-11-2023	cheque	64909	**Cheque no :** 162619 **Cheque present date :** 06-11-2023 **Bank / Branch :** 74010014005 - (7083 - HNB / 074 - Kuliyapitiya)	95,762.00

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-1767/KA31-172/64909
Present count : 1
Create date : 06 - November - 2023
Rep confirm date : 06 - November - 2023

SELECTED INVOICES - (Average date : 28-10-2023)

##	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	AD009B298235	23-10-2023	DEV	22,800.00	1,596.00 Rate - 7%	0.00	0.00	21,204.00	21,202.70	1.30	A05-Discount Error	
02	AD009B299249	30-10-2023	DEV	28,560.00	4,138.20 IW	0.00	0.00	24,421.80	24,421.80	0.00		
03	AD009B299376	30-10-2023	DEV	45,000.00	7,650.00 Rate - 17%	0.00	0.00	37,350.00	37,350.00	0.00		
04	AD009B299573	31-10-2023	DEV	13,750.00	962.50 Rate - 7%	0.00	0.00	12,787.50	12,787.50	0.00		
Total				**110,110.00**	**14,346.70**	**0.00**	**0.00**	**95,763.30**	**95,762.00**	**1.30**		

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-1767/KA31-172/64909	Create date	: 06 - November - 2023
Present count	: 1	Rep confirm date	: 06 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY