



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-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 : APPROVED SUMMARY FROM VERIFICATION 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 - Kuliypitiya)	95,762.00



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

##	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	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		



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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