



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-1812/KA31-173/66130  
Present count : 1

Create date : 21 - November - 2023  
Rep confirm date : 21 - November - 2023

**DEV-1812/KA31-173/66130**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	26-10-2023	91,668.10
Error Correction	0		
Received total			91,668.10
Receivable total			91,668.10
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048250/ Inv. No.AD009B289870	<b>Credit note no</b> : AD009C010203 <b>Credit note date</b> : 2023-10-26 <b>Credit note Rep code</b> : DEV <b>Reason</b> : Settled Bill Return	47,588.10
02	21-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048251/ Inv. No.AD009B291354	<b>Credit note no</b> : AD009C010204 <b>Credit note date</b> : 2023-10-26 <b>Credit note Rep code</b> : DEV <b>Reason</b> : Settled Bill Return	18,350.00
03	21-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048249/ Inv. No.AD009B288936	<b>Credit note no</b> : AD009C010202 <b>Credit note date</b> : 2023-10-26 <b>Credit note Rep code</b> : DEV <b>Reason</b> : Settled Bill Return	25,730.00



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## SELECTED INVOICES - ( Average date : 24-08-2023 )

##	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	<b>** AD009B288936</b>	17-08-2023	DEV	61,910.00	10,524.70	25,654.45	0.00	25,730.85	25,730.85	0.00	A06-Settled Invoice	
02	<b>** AD009B289870</b>	23-08-2023	DEV	126,190.00	4,580.80	13,271.00	60,750.00	47,588.20	47,588.20	0.00		
03	<b>** AD009B291354</b>	05-09-2023	DEV	53,265.00	5,144.05	29,768.70	0.00	18,352.25	18,349.05	3.20	A06-Settled Invoice	
<b>Total</b>				<b>241,365.00</b>	<b>20,249.55</b>	<b>68,694.15</b>	<b>60,750.00</b>	<b>91,671.30</b>	<b>91,668.10</b>	<b>3.20</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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