



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD009C010203 Credit note date : 2023-10-26 Credit note Rep code : DEV Reason : Settled Bill Return	47,588.10
02	21-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048251/ Inv. No.AD009B291354	Credit note no : AD009C010204 Credit note date : 2023-10-26 Credit note Rep code : DEV Reason : Settled Bill Return	18,350.00
03	21-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048249/ Inv. No.AD009B288936	Credit note no : AD009C010202 Credit note date : 2023-10-26 Credit note Rep code : DEV Reason : 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	** AD009B288936	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	** AD009B289870	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	** AD009B291354	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	
Total				241,365.00	20,249.55	68,694.15	60,750.00	91,671.30	91,668.10	3.20		



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ASSIGNED TO
174 - 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