



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-1813/KA31-174/66131      Create date : 21 - November - 2023  
Present count : 2      Rep confirm date : 21 - November - 2023

## DEV-1813/KA31-174/66131

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-11-2023	44,820.00
Credit Balance	0		
Error Correction	0		
		Received total	44,820.00
		Receivable total	44,820.00
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :15-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	cheque		<b>Cheque no</b> : 162629 <b>Cheque present date</b> : 15-11-2023 <b>Bank / Branch</b> : 74010014005 - ( 7083 - HNB / 074 - Kuliypitiya )	44,820.00



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## SELECTED INVOICES - ( Average date : 07-11-2023 )

##	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	AD009B300472	07-11-2023	DEV	54,000.00	9,180.00 Rate - 17%	0.00	0.00	44,820.00	44,820.00	0.00		
<b>Total</b>				<b>54,000.00</b>	<b>9,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,820.00</b>	<b>44,820.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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