



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-1836/KA31-177/66726
Present count : 1

Create date : 29 - November - 2023
Rep confirm date : 29 - November - 2023

DEV-1836/KA31-177/66726

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-11-2023	153,050.00
Credit Balance	0		
Error Correction	0		
Received total			153,050.00
Receivable total			153,050.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-11-2023)

	Entered Date	Type	Description	More details	Amount
01	29-11-2023	cheque	66726	Cheque no : 162642 Cheque present date : 28-11-2023 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	153,050.00



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SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD009B302152	20-11-2023	DEV	45,000.00	7,650.00 Rate - 17%	0.00	0.00	37,350.00	37,348.75	1.25	A05-Discount Error	
02	AD009B302248	20-11-2023	DEV	24,000.00	4,080.00 Rate - 17%	0.00	0.00	19,920.00	19,920.00	0.00		
03	AD009B302377	21-11-2023	DEV	53,000.00	9,010.00 Rate - 17%	0.00	0.00	43,990.00	43,990.00	0.00		
04	AD009B302358	21-11-2023	DEV	60,675.00	8,883.75 IW	0.00	0.00	51,791.25	51,791.25	0.00		
Total				182,675.00	29,623.75	0.00	0.00	153,051.25	153,050.00	1.25		



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ASSIGNED TO
159 - 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