



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-1848/KA31-180/67152
Present count : 1

Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

DEV-1848/KA31-180/67152

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-12-2023	97,868.00
Credit Balance	0		
Error Correction	0		
Received total			97,868.00
Receivable total			97,868.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	cheque	67152	Cheque no : 162650 Cheque present date : 05-12-2023 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	97,868.00



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SELECTED INVOICES - (Average date : 28-11-2023)

##	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	AD009B303459	27-11-2023	DEV	8,985.00	628.95 Rate - 7%	0.00	0.00	8,356.05	8,355.50	0.55	A05-Discount Error	
02	AD009B303388	27-11-2023	DEV	37,800.00	2,646.00 Rate - 7%	0.00	0.00	35,154.00	35,154.00	0.00		
03	AD009B303757	28-11-2023	DEV	58,450.00	4,091.50 Rate - 7%	0.00	0.00	54,358.50	54,358.50	0.00		
Total				105,235.00	7,366.45	0.00	0.00	97,868.55	97,868.00	0.55		



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ASSIGNED TO
209 - 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