



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-1868/KA31-181/68054 Create date : 18 - December - 2023  
 Present count : 1 Rep confirm date : 18 - December - 2023

## DEV-1868/KA31-181/68054

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

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-12-2023	441,227.00
Credit Balance	0		
Error Correction	0		
Received total			441,227.00
Receivable total			441,227.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	cheque	68054-2	<b>Cheque no</b> : 310324 <b>Cheque present date</b> : 14-12-2023 <b>Bank / Branch</b> : 74010014005 - ( 7083 - HNB / 074 - Kuliypitiya )	62,266.00
02	18-12-2023	cheque	68054-1	<b>Cheque no</b> : 310316 <b>Cheque present date</b> : 11-12-2023 <b>Bank / Branch</b> : 74010014005 - ( 7083 - HNB / 074 - Kuliypitiya )	378,961.00





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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