



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-1878/KA31-182/68351
Present count : 1

Create date : 20 - December - 2023
Rep confirm date : 20 - December - 2023

DEV-1878/KA31-182/68351

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-12-2023	112,543.00
Credit Balance	0		
Error Correction	0		
Received total			112,543.00
Receivable total			112,543.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	cheque	68351	Cheque no : 310331 Cheque present date : 19-12-2023 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	112,543.00



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SELECTED INVOICES - (Average date : 13-12-2023)

##	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	AD009B305668	11-12-2023	DEV	38,500.00	6,545.00 Rate - 17%	0.00	0.00	31,955.00	31,953.85	1.15	A05-Discount Error	
02	AD009B305667	11-12-2023	DEV	24,175.00	1,692.25 Rate - 7%	0.00	0.00	22,482.75	22,482.75	0.00		
03	AD009B306494	14-12-2023	DEV	27,500.00	1,925.00 Rate - 7%	0.00	0.00	25,575.00	25,575.00	0.00		
04	AD009B306719	15-12-2023	DEV	34,980.00	2,448.60 Rate - 7%	0.00	0.00	32,531.40	32,531.40	0.00		
Total				125,155.00	12,610.85	0.00	0.00	112,544.15	112,543.00	1.15		



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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