

Customer

Customer Code/Grade/Narration

Rep's name

: KAPILA AUTO ENGINEERING WORKS (KULIYAPITIYA)

: KA31 / G / 10 DAYS CREDIT

: DEV - DEVON ANTHONY GOMES

Summary sheet no

Present count

: DEV-1942/KA31-185/70516

: 1

Create date

Rep confirm date

: 19 - January - 2024

: 19 - January - 2024

DEV-1942/KA31-185/70516

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	18-01-2024	242,319.00
Credit Balance	0		
Error Correction	0		
Received total			242,319.00
Receivable total			242,319.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2024)

	Entered Date	Type	Description	More details	Amount
01	19-01-2024	cheque	NEW FOR RTN CHQ	Cheque no : 368315 Cheque present date : 18-01-2024 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	242,319.00



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SELECTED INVOICES - (Average date : 10-01-2024)

##	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	AD057X005525	10-01-2024	XXX	242,319.00	0.00	0.00	0.00	242,319.00	242,319.00	0.00		
Total				242,319.00	0.00	0.00	0.00	242,319.00	242,319.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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