



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-1969/KA31-186/71666 Create date : 05 - February - 2024
 Present count : 1 Rep confirm date : 05 - February - 2024

DEV-1969/KA31-186/71666

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	30-01-2024	473,893.00
Credit Balance	0		
Error Correction	0		
Received total			473,893.00
Receivable total			473,893.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-01-2024)

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	cheque	71666-3	Cheque no : 368329 Cheque present date : 05-02-2024 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	134,201.00
02	05-02-2024	cheque	71666-2	Cheque no : 368324 Cheque present date : 30-01-2024 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	224,805.00
03	05-02-2024	cheque	71666-1	Cheque no : 368318 Cheque present date : 24-01-2024 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	114,887.00



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SELECTED INVOICES - (Average date : 20-01-2024)

##	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	AD009B311820	17-01-2024	DEV	43,050.00	7,318.50 Rate - 17%	0.00	0.00	35,731.50	35,731.50	0.00		
02	AD009B312344	19-01-2024	DEV	136,000.00	23,120.00 Rate - 17%	0.00	0.00	112,880.00	112,880.00	0.00		
03	AD009B312345	19-01-2024	DEV	120,000.00	20,400.00 Rate - 17%	0.00	0.00	99,600.00	99,600.00	0.00		special from Mr.janaka
04	AD009B312343	19-01-2024	DEV	56,220.00	9,557.40 Rate - 17%	0.00	0.00	46,662.60	46,662.60	0.00		
05	AD009B312472	22-01-2024	DEV	42,060.00	6,655.50 Rate - 17%	0.00	2,910.00	32,494.50	32,494.50	0.00		
06	AD009B313142	24-01-2024	DEV	77,925.00	13,247.25 Rate - 17%	0.00	0.00	64,677.75	64,677.75	0.00		
07	AD009B313144	24-01-2024	DEV	14,850.00	2,524.50 Rate - 17%	0.00	0.00	12,325.50	12,325.50	0.00		
08	AD009B313614	29-01-2024	DEV	83,765.00	14,240.05 Rate - 17%	0.00	0.00	69,524.95	69,521.15	3.80	A05-Discount Error	
Total				573,870.00	97,063.20	0.00	2,910.00	473,896.80	473,893.00	3.80		



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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