ANURA GROUP OF COMPANIES

NOT USE

Customer : KAPILA AUTO ENGINEERING WORKS (KULIYAPITIYA)
Customer Code/Grade/Narration : KA31 / G / 10 DAYS CREDIT
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-2019/KA31-189/73094
Present count : 1
Create date : 20 - February - 2024
Rep confirm date : 20 - February - 2024

DEV-2019/KA31-189/73094

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	20-02-2024	86,823.00
Credit Balance	0		
Error Correction	0		
		Received total	86,823.00
		Receivable total	86,823.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	cheque	73094	**Cheque no :** 368354 **Cheque present date :** 20-02-2024 **Bank / Branch :** 74010014005 - (7083 - HNB / 074 - Kuliyapitiya)	86,823.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KAPILA AUTO ENGINEERING WORKS (KULIYAPITIYA)
Customer Code/Grade/Narration : KA31 / G / 10 DAYS CREDIT
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no	: DEV-2019/KA31-189/73094	Create date	: 20 - February - 2024
Present count	: 1	Rep confirm date	: 20 - February - 2024

SELECTED INVOICES - (Average date : 12-02-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B316181	12-02-2024	DEV	44,100.00	7,497.00 Rate - 17%	0.00	0.00	36,603.00	36,603.00	0.00		
02	AD009B316182	12-02-2024	DEV	54,000.00	3,780.00 Rate - 7%	0.00	0.00	50,220.00	50,220.00	0.00		
Total				**98,100.00**	**11,277.00**	**0.00**	**0.00**	**86,823.00**	**86,823.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: KAPILA AUTO ENGINEERING WORKS (KULIYAPITIYA)
Customer Code/Grade/Narration	: KA31 / G / 10 DAYS CREDIT
Rep's name	: DEV - DEVON ANTHONEY GOMES

Summary sheet no	: DEV-2019/KA31-189/73094	Create date	: 20 - February - 2024
Present count	: 1	Rep confirm date	: 20 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY