

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-2019/KA31-189/73094

: 1

Create date

Rep confirm date

: 20 - February - 2024

: 20 - February - 2024

DEV-2019/KA31-189/73094

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 - Kuliypitiya)	86,823.00

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

##	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	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		



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Rep's name : DEV - DEVON ANTHONY 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
139 - 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