



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-2020/KA31-190/73095
Present count : 1

Create date : 20 - February - 2024
Rep confirm date : 20 - February - 2024

DEV-2020/KA31-190/73095

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-02-2024	64,319.00
Credit Balance	1	26-01-2024	31,955.00
Error Correction	0		
Received total			96,274.00
Receivable total			96,274.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-02-2024)

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N049861/ Inv. No.AD009B307921	Credit note no : AD009C010609 Credit note date : 2024-01-26 Credit note Rep code : DEV Reason : Settled Bill Return	31,955.00
02	20-02-2024	cheque	73095-2	Cheque no : 368346 Cheque present date : 13-02-2024 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	18,130.00
03	20-02-2024	cheque	73095-1	Cheque no : 368347 Cheque present date : 18-02-2024 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	46,189.00



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SELECTED INVOICES - (Average date : 01-02-2024)

##	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	AD009B313117	24-01-2024	DEV	55,650.00	5,565.00 Rate - 10%	0.00	0.00	50,085.00	50,084.50	0.50	A06-Settled Invoice	
02	AD009B315520	08-02-2024	DEV	33,600.00	5,712.00 Rate - 17%	0.00	0.00	27,888.00	27,888.00	0.00		
03	AD009B315759	08-02-2024	DEV	22,050.00	3,748.50 Rate - 17%	0.00	0.00	18,301.50	18,301.50	0.00		
Total				111,300.00	15,025.50	0.00	0.00	96,274.50	96,274.00	0.50		



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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