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-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 : APPROVED SUMMARY FROM VERIFICATION 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 - Kuliyapitiya)	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 - Kuliyapitiya)	46,189.00

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-2020/KA31-190/73095
Present count : 1
Create date : 20 - February - 2024
Rep confirm date : 20 - February - 2024

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

##	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	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-Setteled 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**		

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-2020/KA31-190/73095	Create date	: 20 - February - 2024
Present count	: 1	Rep confirm date	: 20 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY