



Customer : KAPILA AUTO ENGINEERING WORKS (KULIYAPITIYA)
 Customer Code/Grade/Narration : KA31 / BB / Limit 120 Days Collect 90 Days
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1831/KA31-86/29211 Create date : 06 - January - 2022
 Present count : 1 Rep confirm date : 06 - January - 2022

*** This summary contains cheque sent for urgent banking

ALP-1831/KA31-86/29211

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	08-01-2022	415,469.00
Credit Balance	0		
Error Correction	0		
Received total			415,469.00
Receivable total			415,469.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-01-2022)

	Entered Date	Type	Description	More details	Amount
01	06-01-2022	cheque - This is urgent cheque.		Cheque no : 225792 Cheque present date : 04-01-2022 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	163,240.00
02	06-01-2022	cheque		Cheque no : 225795 Cheque present date : 13-01-2022 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	61,807.00
03	06-01-2022	cheque		Cheque no : 225793 Cheque present date : 10-01-2022 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	190,422.00



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SELECTED INVOICES - (Average date : 19-12-2021)

##	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	AD057D002528	10-07-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
02	AD057D003763	08-07-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
03	AD009B224616	02-11-2021	ALP	14,880.00	2,380.80	12,497.40	0.00	1.80	1.80	0.00		
04	AD009B230961	10-12-2021	ALP	97,990.00	5,879.40 Rate - 6%	0.00	0.00	92,110.60	92,110.60	0.00		
05	AD177B007914	15-12-2021	ALP	26,700.00	1,602.00 Rate - 6%	0.00	0.00	25,098.00	25,098.00	0.00		
06	AD009B232257	17-12-2021	ALP	4,795.00	383.60 Rate - 8%	1,921.97	0.00	2,489.43	2,489.43	0.00	A06-Settled Invoice	
07	AD009B232706	21-12-2021	ALP	11,260.00	900.80 Rate - 8%	0.00	0.00	10,359.20	10,359.20	0.00		
08	AD177B008072	21-12-2021	ALP	4,520.00	361.60 Rate - 8%	0.00	0.00	4,158.40	4,158.40	0.00		
09	AD009B232867	22-12-2021	ALP	33,440.00	2,675.20 Rate - 8%	0.00	0.00	30,764.80	30,764.80	0.00		
10	AD009B233780	24-12-2021	ALP	209,550.00	15,804.40 Rate - 8%	0.00	11,995.00	181,750.60	181,750.60	0.00		
11	AD177B008163	24-12-2021	ALP	23,300.00	1,864.00 Rate - 8%	0.00	0.00	21,436.00	21,436.00	0.00		
12	AD009B234563	29-12-2021	ALP	9,425.00	754.00 Rate - 8%	0.00	0.00	8,671.00	8,671.00	0.00		
13	AD177B008308	30-12-2021	ALP	28,450.00	4,552.00 Rate - 16%	0.00	0.00	23,898.00	23,898.00	0.00		
14	AD009B235230	04-01-2022	ALP	27,270.00	0.00	0.00	0.00	27,270.00	14,531.17	12,738.83	A03-Part Payment	
Total				491,780.00	37,157.80	14,419.37	11,995.00	428,207.83	415,469.00	12,738.83		



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Present count : 1

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Rep confirm date : 06 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

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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