



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-1860/KA31-87/29779
Present count : 1

Create date : 19 - January - 2022
Rep confirm date : 19 - January - 2022

*** This summary contains cheque sent for urgent banking

ALP-1860/KA31-87/29779

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-01-2022	45,814.00
Credit Balance	0		
Error Correction	0		
Received total			45,814.00
Receivable total			45,814.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-01-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	cheque - This is urgent cheque.		Cheque no : 391960 Cheque present date : 15-01-2022 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	45,814.00



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SELECTED INVOICES - (Average date : 04-01-2022)

##	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	AD009B235230	04-01-2022	ALP	27,270.00	4,363.20 Rate - 16%	14,531.17	0.00	8,375.63	8,375.63	0.00	A06-Settled Invoice	
02	AD009B235231	04-01-2022	ALP	27,270.00	4,363.20 Rate - 16%	0.00	0.00	22,906.80	22,906.80	0.00		
03	AD009B235314	04-01-2022	ALP	45,000.00	0.00	0.00	0.00	45,000.00	14,531.57	30,468.43	A03-Part Payment	
Total				99,540.00	8,726.40	14,531.17	0.00	76,282.43	45,814.00	30,468.43		



Customer

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: 1

Create date

Rep confirm date

: 19 - January - 2022

: 19 - January - 2022

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