



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-1867/KA31-88/29916 Create date : 20 - January - 2022
 Present count : 2 Rep confirm date : 27 - January - 2022

*** This summary contains cheque sent for urgent banking

ALP-1867/KA31-88/29916

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	30-01-2022	331,778.00
Credit Balance	0		
Error Correction	0		
Received total			331,778.00
Receivable total			331,778.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-01-2022)

	Entered Date	Type	Description	More details	Amount
01	27-01-2022	cheque - This is urgent cheque.		Cheque no : 391966 Cheque present date : 26-01-2022 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	75,600.00
02	27-01-2022	cheque - This is urgent cheque.		Cheque no : 391967 Cheque present date : 31-01-2022 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	256,178.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-05 15:29:45	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-01-31 09:52:50	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 08-01-2022)

##	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	AD177B008409	04-01-2022	ALP	45,000.00	4,950.00 Rate - 11%	0.00	0.00	40,050.00	40,050.00	0.00		
02	AD009B235314	04-01-2022	ALP	45,000.00	4,950.00 Rate - 11%	14,531.57	0.00	25,518.43	25,518.43	0.00		
03	AD009B235802	06-01-2022	ALP	145,915.00	20,428.10 Rate - 14%	0.00	0.00	125,486.90	125,486.90	0.00		
04	AD177B008497	07-01-2022	ALP	5,475.00	766.50 Rate - 14%	0.00	0.00	4,708.50	4,708.50	0.00		
05	AD009B235901	07-01-2022	ALP	107,300.00	6,438.00 Rate - 6%	0.00	0.00	100,862.00	100,862.00	0.00		
06	AD177B008672	18-01-2022	ALP	7,780.00	1,244.80 Rate - 16%	0.00	0.00	6,535.20	6,535.20	0.00		
07	AD177B008759	21-01-2022	ALP	22,125.00	3,540.00 Rate - 16%	0.00	0.00	18,585.00	14,085.00	4,500.00	A01-Return Goods	
08	AD009B237725	21-01-2022	ALP	22,125.00	3,540.00	0.00	0.00	18,585.00	14,531.97	4,053.03	A06-Settled Invoice	
Total				400,720.00	45,857.40	14,531.57	0.00	340,331.03	331,778.00	8,553.03		



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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