



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

Summary sheet no : MVL-1399/KA31-89/30004
Present count : 1

Create date : 22 - January - 2022
Rep confirm date : 22 - January - 2022

MVL-1399/KA31-89/30004

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-01-2022	149,500.00
Credit Balance	0		
Error Correction	0		
Received total			149,500.00
Receivable total			149,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2022)

	Entered Date	Type	Description	More details	Amount
01	22-01-2022	cheque		Cheque no : 391959 Cheque present date : 17-01-2022 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	149,500.00



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

Summary sheet no : MVL-1399/KA31-89/30004 Create date : 22 - January - 2022
Present count : 1 Rep confirm date : 22 - January - 2022

SELECTED INVOICES - (Average date : 31-12-2021)

##	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	AD057B121330	31-12-2021	MVL	162,500.00	13,000.00 Rate - 8%	0.00	0.00	149,500.00	149,500.00	0.00		
Total				162,500.00	13,000.00	0.00	0.00	149,500.00	149,500.00	0.00		



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

Summary sheet no : MVL-1399/KA31-89/30004
Present count : 1

Create date : 22 - January - 2022
Rep confirm date : 22 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY