



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 : APPROVED SUMMARY FROM VERIFICATION 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 |



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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 | | |



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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