



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-1915/KA31-90/30704 Create date : 04 - February - 2022  
 Present count : 1 Rep confirm date : 04 - February - 2022

\*\*\* This summary contains cheque sent for urgent banking

## ALP-1915/KA31-90/30704

**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	2	07-02-2022	521,432.00
Credit Balance	0		
Error Correction	0		
Received total			521,432.00
Receivable total			521,432.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-02-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 391975 <b>Cheque present date</b> : 07-02-2022 <b>Bank / Branch</b> : 74010014005 - ( 7083 - HNB / 074 - Kuliypitiya )	388,432.00
02	04-02-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 391976 <b>Cheque present date</b> : 08-02-2022 <b>Bank / Branch</b> : 74010014005 - ( 7083 - HNB / 074 - Kuliypitiya )	133,000.00



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## SELECTED INVOICES - ( Average date : 21-01-2022 )

##	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	AD009B237725	21-01-2022	ALP	22,125.00	3,540.00 Rate - 16%	0.00	0.00	18,585.00	4,053.03	14,531.97	A06-Settled Invoice	
02	AD009B237688	21-01-2022	ALP	57,680.00	9,228.80 Rate - 16%	0.00	0.00	48,451.20	48,451.20	0.00		
03	AD009B237708	21-01-2022	ALP	491,320.00	73,987.20 Rate - 16%	0.00	28,900.00	388,432.80	388,432.80	0.00		
04	AD009B238411	24-01-2022	ALP	66,000.00	5,280.00 Rate - 8%	0.00	0.00	60,720.00	60,720.00	0.00		
05	AD009B238796	26-01-2022	ALP	54,540.00	0.00	0.00	0.00	54,540.00	19,774.97	34,765.03	A03-Part Payment	
<b>Total</b>				<b>691,665.00</b>	<b>92,036.00</b>	<b>0.00</b>	<b>28,900.00</b>	<b>570,729.00</b>	<b>521,432.00</b>	<b>49,297.00</b>		



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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