



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 : APPROVED SUMMARY FROM VERIFICATION 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.		Cheque no : 391975 Cheque present date : 07-02-2022 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	388,432.00
02	04-02-2022	cheque - This is urgent cheque.		Cheque no : 391976 Cheque present date : 08-02-2022 Bank / Branch : 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	
Total				691,665.00	92,036.00	0.00	28,900.00	570,729.00	521,432.00	49,297.00		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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