



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-1989/KA31-91/31857
Present count : 1

Create date : 23 - February - 2022
Rep confirm date : 23 - February - 2022

*** This summary contains cheque sent for urgent banking

ALP-1989/KA31-91/31857

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-02-2022	447,296.00
Credit Balance	0		
Error Correction	0		
Received total			447,296.00
Receivable total			447,296.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2022)

	Entered Date	Type	Description	More details	Amount
01	23-02-2022	cheque - This is urgent cheque.		Cheque no : 391993 Cheque present date : 21-02-2022 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	238,676.00
02	23-02-2022	cheque - This is urgent cheque.		Cheque no : 391994 Cheque present date : 22-02-2022 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	208,620.00



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SELECTED INVOICES - (Average date : 02-02-2022)

##	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	AD009B238796	26-01-2022	ALP	54,540.00	7,635.60 Rate - 14%	19,774.97	0.00	27,129.43	27,129.43	0.00		
02	AD009B238822	26-01-2022	ALP	38,850.00	2,331.00 Rate - 6%	0.00	0.00	36,519.00	36,519.00	0.00		
03	AD009B238823	26-01-2022	ALP	25,900.00	1,554.00 Rate - 6%	0.00	0.00	24,346.00	19,774.47	4,571.53	A01-Return Goods	
04	AD009B239289	31-01-2022	ALP	33,900.00	2,034.00 Rate - 6%	0.00	0.00	31,866.00	31,866.00	0.00		
05	AD009B239288	31-01-2022	ALP	16,950.00	1,017.00 Rate - 6%	0.00	0.00	15,933.00	15,933.00	0.00		
06	AD009B239674	03-02-2022	ALP	43,795.00	6,131.30 Rate - 14%	0.00	0.00	37,663.70	37,663.70	0.00		
07	AD009B239679	03-02-2022	ALP	24,380.00	1,462.80 Rate - 6%	0.00	0.00	22,917.20	22,917.20	0.00		
08	AD009B239834	05-02-2022	ALP	266,580.00	20,754.40 Rate - 8%	0.00	7,150.00	238,675.60	238,675.60	0.00		
09	AD009B241057	10-02-2022	ALP	18,280.00	1,462.40 Rate - 8%	0.00	0.00	16,817.60	16,817.60	0.00		
Total				523,175.00	44,382.50	19,774.97	7,150.00	451,867.53	447,296.00	4,571.53		



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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