



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-1500/KA31-92/31938 Create date : 24 - February - 2022  
 Present count : 1 Rep confirm date : 24 - February - 2022

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

## MVL-1500/KA31-92/31938

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 25 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-02-2022	264,494.00
Credit Balance	0		
Error Correction	0		
Received total			264,494.00
Receivable total			264,494.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	24-02-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 391995 <b>Cheque present date</b> : 19-02-2022 <b>Bank / Branch</b> : 74010014005 - ( 7083 - HNB / 074 - Kuliypitiya )	264,494.00



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## SELECTED INVOICES - ( Average date : 25-01-2022 )

##	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	AD057B122821	25-01-2022	MVL	179,725.00	5,898.00 Rate - 8%	0.00	106,000.00	67,827.00	67,827.00	0.00		
02	AD057B122822	25-01-2022	MVL	133,280.00	9,711.20 Rate - 8%	0.00	11,890.00	111,678.80	111,678.80	0.00		
03	AD057B122824	25-01-2022	MVL	96,000.00	7,680.00 Rate - 8%	0.00	0.00	88,320.00	84,988.20	3,331.80	A03-Part Payment	
<b>Total</b>				<b>409,005.00</b>	<b>23,289.20</b>	<b>0.00</b>	<b>117,890.00</b>	<b>267,825.80</b>	<b>264,494.00</b>	<b>3,331.80</b>		



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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