



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-1501/KA31-93/31939
Present count : 1

Create date : 24 - February - 2022
Rep confirm date : 24 - February - 2022

MVL-1501/KA31-93/31939

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-02-2022	192,398.00
Credit Balance	0		
Error Correction	0		
Received total			192,398.00
Receivable total			192,398.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-02-2022)

	Entered Date	Type	Description	More details	Amount
01	24-02-2022	cheque		Cheque no : 391992 Cheque present date : 26-02-2022 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	192,398.00



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-1501/KA31-93/31939
Present count : 1

Create date : 24 - February - 2022
Rep confirm date : 24 - February - 2022

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	AD057B122819	25-01-2022	MVL	220,830.00	29,053.20 IW	0.00	0.00	191,776.80	191,776.80	0.00		
02	AD057B122824	25-01-2022	MVL	96,000.00	7,680.00	0.00	0.00	88,320.00	621.20	87,698.80	A03-Part Payment	
Total				316,830.00	36,733.20	0.00	0.00	280,096.80	192,398.00	87,698.80		



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-1501/KA31-93/31939	Create date	: 24 - February - 2022
Present count	: 1	Rep confirm date	: 24 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY