



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-2035/KA31-95/32441
Present count : 1

Create date : 05 - March - 2022
Rep confirm date : 05 - March - 2022

*** This summary contains cheque sent for urgent banking

ALP-2035/KA31-95/32441

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	06-03-2022	409,524.00
Credit Balance	0		
Error Correction	0		
Received total			409,524.00
Receivable total			409,524.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-03-2022)

	Entered Date	Type	Description	More details	Amount
01	05-03-2022	cheque - This is urgent cheque.		Cheque no : 547453 Cheque present date : 07-03-2022 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	189,667.00
02	05-03-2022	cheque - This is urgent cheque.		Cheque no : 547454 Cheque present date : 04-03-2022 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	165,750.00
03	05-03-2022	cheque - This is urgent cheque.		Cheque no : 547452 Cheque present date : 09-03-2022 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	54,107.00



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SELECTED INVOICES - (Average date : 21-02-2022)

##	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	AD177B008759	21-01-2022	ALP	22,125.00	3,540.00	14,085.00	0.00	4,500.00	1,915.60	2,584.40	A03-Part Payment	
02	AD009B241206	12-02-2022	ALP	23,050.00	3,227.00 Rate - 14%	0.00	0.00	19,823.00	19,823.00	0.00		
03	AD467B019412	15-02-2022	ALP	95,765.00	7,661.20 Rate - 8%	0.00	0.00	88,103.80	88,103.80	0.00		
04	AD177B009478	18-02-2022	ALP	24,000.00	1,920.00 Rate - 8%	0.00	0.00	22,080.00	22,080.00	0.00		
05	AD009B242194	23-02-2022	ALP	10,740.00	859.20 Rate - 8%	0.00	0.00	9,880.80	9,880.80	0.00		
06	AD177B009589	24-02-2022	ALP	7,355.00	1,176.80 Rate - 16%	0.00	0.00	6,178.20	6,178.20	0.00		
07	AD177B009595	24-02-2022	ALP	25,840.00	2,067.20 Rate - 8%	0.00	0.00	23,772.80	23,772.80	0.00		
08	AD009B242268	24-02-2022	ALP	80,010.00	5,901.60 Rate - 8%	0.00	6,240.00	67,868.40	67,868.40	0.00		
09	AD009B242709	25-02-2022	ALP	33,460.00	5,353.60 Rate - 16%	0.00	0.00	28,106.40	28,106.40	0.00		
10	AD009B242785	25-02-2022	ALP	28,170.00	2,253.60 Rate - 8%	0.00	0.00	25,916.40	25,916.40	0.00		
11	AD177B009611	25-02-2022	ALP	19,405.00	1,552.40 Rate - 8%	0.00	0.00	17,852.60	17,852.60	0.00		
12	AD009B242973	25-02-2022	ALP	48,500.00	3,880.00 Rate - 8%	0.00	0.00	44,620.00	44,620.00	0.00		
13	AD009B243493	26-02-2022	ALP	4,400.00	352.00 Rate - 8%	0.00	0.00	4,048.00	4,048.00	0.00		
14	AD467B019659	28-02-2022	ALP	53,650.00	4,292.00 Rate - 8%	0.00	0.00	49,358.00	49,358.00	0.00		
Total				476,470.00	44,036.60	14,085.00	6,240.00	412,108.40	409,524.00	2,584.40		



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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