



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-2096/KA31-97/33161 Create date : 22 - March - 2022  
 Present count : 1 Rep confirm date : 22 - March - 2022

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

**ALP-2096/KA31-97/33161**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 22 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-03-2022	188,272.00
Credit Balance	0		
Error Correction	0		
Received total			188,272.00
Receivable total			188,272.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-03-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 547482 <b>Cheque present date</b> : 19-03-2022 <b>Bank / Branch</b> : 74010014005 - ( 7083 - HNB / 074 - Kuliypitiya )	135,182.00
02	22-03-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 547480 <b>Cheque present date</b> : 21-03-2022 <b>Bank / Branch</b> : 74010014005 - ( 7083 - HNB / 074 - Kuliypitiya )	53,090.00





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ASSIGNED TO  
155 - Udari Prabodhika

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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