



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 : APPROVED SUMMARY FROM VERIFICATION 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.		Cheque no : 547482 Cheque present date : 19-03-2022 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	135,182.00
02	22-03-2022	cheque - This is urgent cheque.		Cheque no : 547480 Cheque present date : 21-03-2022 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	53,090.00



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SELECTED INVOICES - (Average date : 26-02-2022)

##	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	16,000.60	0.00	2,584.40	2,584.40	0.00		
02	AD009B238823	26-01-2022	ALP	25,900.00	1,554.00	19,774.47	0.00	4,571.53	95.00	4,476.53	A03-Part Payment	
03	AD057B124981	02-03-2022	APA	57,705.00	3,462.30 Rate - 6%	4,739.00	0.00	49,503.70	49,503.70	0.00		
04	AD009B244242	07-03-2022	ALP	111,245.00	17,799.20 Rate - 16%	0.00	0.00	93,445.80	93,445.80	0.00		
05	AD009B244243	07-03-2022	ALP	13,465.00	807.90 Rate - 6%	0.00	0.00	12,657.10	12,657.10	0.00		
06	AD009B244521	07-03-2022	ALP	31,900.00	1,914.00 Rate - 6%	0.00	0.00	29,986.00	29,986.00	0.00		
Total				262,340.00	29,077.40	40,514.07	0.00	192,748.53	188,272.00	4,476.53		

