



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-2223/KA31-98/34897
Present count : 1

Create date : 04 - May - 2022
Rep confirm date : 04 - May - 2022

*** This summary contains cheque sent for urgent banking

ALP-2223/KA31-98/34897

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-05-2022	239,902.00
Credit Balance	0		
Error Correction	0		
Received total			239,902.00
Receivable total			239,902.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-05-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	cheque - This is urgent cheque.		Cheque no : 659069 Cheque present date : 06-05-2022 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	54,256.00
02	04-05-2022	cheque - This is urgent cheque.		Cheque no : 659070 Cheque present date : 07-05-2022 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	185,646.00



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SELECTED INVOICES - (Average date : 18-04-2022)

##	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	AD009B238823	26-01-2022	ALP	25,900.00	1,554.00	19,869.47	0.00	4,476.53	1,673.80	2,802.73	A03-Part Payment	
02	AD009B245638	22-04-2022	ALP	38,740.00	2,711.80 Rate - 7%	0.00	0.00	36,028.20	36,028.20	0.00		
03	AD009B245738	26-04-2022	ALP	165,320.00	11,135.60 Rate - 7%	0.00	6,240.00	147,944.40	147,944.40	0.00		
04	AD009B245907	28-04-2022	ALP	32,295.00	5,167.20 Rate - 16%	0.00	0.00	27,127.80	27,127.80	0.00		
05	AD467B019797	28-04-2022	ALP	32,295.00	5,167.20 Rate - 16%	0.00	0.00	27,127.80	27,127.80	0.00		
Total				294,550.00	25,735.80	19,869.47	6,240.00	242,704.73	239,902.00	2,802.73		



Customer

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: 1

Create date

Rep confirm date

: 04 - May - 2022

: 04 - May - 2022

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