



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-2239/KA31-99/35126 Create date : 09 - May - 2022
 Present count : 1 Rep confirm date : 09 - May - 2022

*** This summary contains cheque sent for urgent banking

ALP-2239/KA31-99/35126

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-05-2022	29,290.00
Credit Balance	0		
Error Correction	0		
Received total			29,290.00
Receivable total			29,290.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	09-05-2022	cheque - This is urgent cheque.		Cheque no : 659065 Cheque present date : 04-05-2022 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	29,290.00



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SELECTED INVOICES - (Average date : 18-03-2022)

##	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	4.30	4,472.23	A03-Part Payment	
02	AD009B245950	29-04-2022	ALP	31,490.00	2,204.30 Rate - 7%	0.00	0.00	29,285.70	29,285.70	0.00		
Total				57,390.00	3,758.30	19,869.47	0.00	33,762.23	29,290.00	4,472.23		



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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