



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-2283/KA31-100/35529 Create date : 24 - May - 2022
 Present count : 1 Rep confirm date : 24 - May - 2022

*** This summary contains cheque sent for urgent banking

ALP-2283/KA31-100/35529

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-05-2022	313,853.00
Credit Balance	0		
Error Correction	0		
Received total			313,853.00
Receivable total			313,853.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-05-2022)

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	cheque - This is urgent cheque.		Cheque no : 659079 Cheque present date : 23-05-2022 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	140,780.00
02	24-05-2022	cheque - This is urgent cheque.		Cheque no : 659078 Cheque present date : 24-05-2022 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	173,073.00



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SELECTED INVOICES - (Average date : 08-05-2022)

##	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	21,547.57	0.00	2,798.43	1.25	2,797.18	A03-Part Payment	
02	AD009B246376	05-05-2022	ALP	77,730.00	5,441.10 Rate - 7%	0.00	0.00	72,288.90	72,288.90	0.00		
03	AD009B246516	17-05-2022	ALP	187,830.00	10,596.25 Rate - 7%	0.00	36,455.00	140,778.75	140,778.75	0.00		
04	AD009B246575	18-05-2022	ALP	45,340.00	3,173.80 Rate - 7%	0.00	0.00	42,166.20	42,166.20	0.00		
05	AD009B246670	18-05-2022	ALP	63,030.00	4,412.10 Rate - 7%	0.00	0.00	58,617.90	58,617.90	0.00		
Total				399,830.00	25,177.25	21,547.57	36,455.00	316,650.18	313,853.00	2,797.18		



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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