



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-2337/KA31-101/36290 Create date : 06 - June - 2022
 Present count : 1 Rep confirm date : 08 - June - 2022

*** This summary contains cheque sent for urgent banking

ALP-2337/KA31-101/36290

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 4 | 05-06-2022 | 869,215.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 869,215.00 |
| Receivable total | | | 869,215.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :05-06-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------------------------------------|-------------|---|------------|
| 01 | 08-06-2022 | cheque - This is urgent cheque. | | Cheque no : 659093 Cheque present date : 07-06-2022 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya) | 35,880.00 |
| 02 | 08-06-2022 | cheque - This is urgent cheque. | | Cheque no : 659089 Cheque present date : 03-06-2022 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya) | 83,455.00 |
| 03 | 08-06-2022 | cheque - This is urgent cheque. | | Cheque no : 659091 Cheque present date : 06-06-2022 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya) | 374,930.00 |
| 04 | 08-06-2022 | cheque - This is urgent cheque. | | Cheque no : 659090 Cheque present date : 04-06-2022 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya) | 374,950.00 |

SUMMARY REMARKS



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| Date time | Remark by / Team | Remark |
|------------------------|--------------------------------------|----------------------|
| 2022-06-08 11:12:47 | Shashini Thakshara receiving team | COURIERD BY CUSTOMER |



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SELECTED INVOICES - (Average date : 23-05-2022)

| ## | 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 | 21,548.82 | 0.00 | 2,797.18 | 3.85 | 2,793.33 | A03-Part Payment | |
| 02 | AD009B246891 | 26-05-2022 | ALP | 53,520.00 | 8,563.20 Rate - 16% | 0.00 | 0.00 | 44,956.80 | 44,956.80 | 0.00 | | |
| 03 | AD009B246925 | 26-05-2022 | ALP | 41,395.00 | 2,897.65 Rate - 7% | 0.00 | 0.00 | 38,497.35 | 38,497.35 | 0.00 | | |
| 04 | AD009B246937 | 26-05-2022 | ALP | 806,320.00 | 56,442.40 Rate - 7% | 0.00 | 0.00 | 749,877.60 | 749,877.60 | 0.00 | | |
| 05 | AD009B247263 | 02-06-2022 | ALP | 38,580.00 | 2,700.60 Rate - 7% | 0.00 | 0.00 | 35,879.40 | 35,879.40 | 0.00 | | |
| Total | | | | 965,715.00 | 72,157.85 | 21,548.82 | 0.00 | 872,008.33 | 869,215.00 | 2,793.33 | | |



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Present count : 1

Create date : 06 - June - 2022
Rep confirm date : 08 - June - 2022

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