



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 : APPROVED SUMMARY FROM VERIFICATION 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.		<b>Cheque no</b> : 659093 <b>Cheque present date</b> : 07-06-2022 <b>Bank / Branch</b> : 74010014005 - ( 7083 - HNB / 074 - Kuliypitiya )	35,880.00
02	08-06-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 659089 <b>Cheque present date</b> : 03-06-2022 <b>Bank / Branch</b> : 74010014005 - ( 7083 - HNB / 074 - Kuliypitiya )	83,455.00
03	08-06-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 659091 <b>Cheque present date</b> : 06-06-2022 <b>Bank / Branch</b> : 74010014005 - ( 7083 - HNB / 074 - Kuliypitiya )	374,930.00
04	08-06-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 659090 <b>Cheque present date</b> : 04-06-2022 <b>Bank / Branch</b> : 74010014005 - ( 7083 - HNB / 074 - Kuliypitiya )	374,950.00

## SUMMARY REMARKS





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

## 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		
<b>Total</b>				<b>965,715.00</b>	<b>72,157.85</b>	<b>21,548.82</b>	<b>0.00</b>	<b>872,008.33</b>	<b>869,215.00</b>	<b>2,793.33</b>		



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  
Present count : 1

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

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY