



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-2392/KA31-102/37129 Create date : 21 - June - 2022
Present count : 1 Rep confirm date : 21 - June - 2022

*** This summary contains cheque sent for urgent banking

ALP-2392/KA31-102/37129
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-06-2022	168,090.00
Credit Balance	0		
Error Correction	0		
Received total			168,090.00
Receivable total			168,090.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-06-2022)

	Entered Date	Type	Description	More details	Amount
01	21-06-2022	cheque - This is urgent cheque.		Cheque no : 659095 Cheque present date : 14-06-2022 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	156,740.00
02	21-06-2022	cheque - This is urgent cheque.		Cheque no : 659096 Cheque present date : 13-06-2022 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	11,350.00



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SELECTED INVOICES - (Average date : 31-05-2022)

##	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	AD057B125980	31-05-2022	APA	35,100.00	2,457.00 Rate - 7%	0.00	0.00	32,643.00	32,643.00	0.00		
02	AD057B125981	31-05-2022	APA	68,160.00	4,771.20 Rate - 7%	0.00	0.00	63,388.80	63,385.95	2.85	A03-Part Payment	
03	AD057B126001	01-06-2022	APA	65,280.00	4,569.60 Rate - 7%	0.00	0.00	60,710.40	60,710.40	0.00		
04	AD009B247530	07-06-2022	ALP	12,205.00	854.35 Rate - 7%	0.00	0.00	11,350.65	11,350.65	0.00		
Total				180,745.00	12,652.15	0.00	0.00	168,092.85	168,090.00	2.85		



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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