



Customer : KAPILA AUTO ENGINEERING WORKS (KULIYAPITIYA)
Customer Code/Grade/Narration : KA31 / BB / Limit 120 Days Collect 90 Days
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-30/KA31-103/37142
Present count : 1

Create date : 21 - June - 2022
Rep confirm date : 27 - July - 2022

APA-30/KA31-103/37142

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	1	12-07-2022	204,488.00
Credit Balance	0		
Error Correction	0		
Received total			204,488.00
Receivable total			204,487.50
over payment keep it		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :12-07-2022)

	Entered Date	Type	Description	More details	Amount
01	27-07-2022	cheque		Cheque no : 835824 Cheque present date : 12-07-2022 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	204,488.00



Customer : KAPILA AUTO ENGINEERING WORKS (KULIYAPITIYA)
Customer Code/Grade/Narration : KA31 / BB / Limit 120 Days Collect 90 Days
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-30/KA31-103/37142
Present count : 1

Create date : 21 - June - 2022
Rep confirm date : 27 - July - 2022

SELECTED INVOICES - (Average date : 29-06-2022)

##	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	AD057B126532	29-06-2022	APA	215,250.00	10,762.50 Rate - 5%	0.00	0.00	204,487.50	204,487.50	0.00		some over payment keep it up
Total				215,250.00	10,762.50	0.00	0.00	204,487.50	204,487.50	0.00		



Customer : KAPILA AUTO ENGINEERING WORKS (KULIYAPITIYA)
Customer Code/Grade/Narration : KA31 / BB / Limit 120 Days Collect 90 Days
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-30/KA31-103/37142 Create date : 21 - June - 2022
Present count : 1 Rep confirm date : 27 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY