



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-2446/KA31-104/37637
Present count : 1

Create date : 06 - July - 2022
Rep confirm date : 06 - July - 2022

ALP-2446/KA31-104/37637

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-07-2022	32,710.00
Credit Balance	0		
Error Correction	0		
Received total			32,710.00
Receivable total			32,710.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-07-2022)

	Entered Date	Type	Description	More details	Amount
01	06-07-2022	cheque		Cheque no : 835823 Cheque present date : 08-07-2022 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	32,710.00



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SELECTED INVOICES - (Average date : 05-07-2022)

##	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	AD009B248640	05-07-2022	ALP	35,170.00	1,758.50 Rate - 5%	0.00	0.00	33,411.50	32,710.00	701.50	A03-Part Payment	
Total				35,170.00	1,758.50	0.00	0.00	33,411.50	32,710.00	701.50		



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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