



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-2447/KA31-105/37638
Present count : 1

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

ALP-2447/KA31-105/37638

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	24-06-2022	498,030.00
Credit Balance	0		
Error Correction	0		
Received total			498,030.00
Receivable total			498,030.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-06-2022)

	Entered Date	Type	Description	More details	Amount
01	06-07-2022	cheque		Cheque no : 835806 Cheque present date : 24-06-2022 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	498,030.00



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SELECTED INVOICES - (Average date : 11-06-2022)

##	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	AD009B238823	26-01-2022	ALP	25,900.00	1,554.00	21,552.67	0.00	2,793.33	2,793.33	0.00		
02	AD009B246035	02-05-2022	ALP	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00		
03	AD009B247955	16-06-2022	ALP	316,680.00	21,848.05 Rate - 7%	0.00	4,565.00	290,266.95	290,266.95	0.00		
04	AD009B247983	16-06-2022	ALP	218,455.00	15,291.85 Rate - 7%	0.00	0.00	203,163.15	203,163.15	0.00		
05	AD009B248640	05-07-2022	ALP	35,170.00	1,758.50	0.00	0.00	33,411.50	6.57	33,404.93	A03-Part Payment	
Total				598,005.00	40,452.40	21,552.67	4,565.00	531,434.93	498,030.00	33,404.93		



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: 1

Create date

Rep confirm date

: 06 - July - 2022

: 06 - July - 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