



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-2555/KA31-107/38629
Present count : 1

Create date : 05 - August - 2022
Rep confirm date : 05 - August - 2022

ALP-2555/KA31-107/38629

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-08-2022	45,230.00
Credit Balance	0		
Error Correction	0		
Received total			45,230.00
Receivable total			45,230.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-08-2022)

	Entered Date	Type	Description	More details	Amount
01	05-08-2022	cheque		Cheque no : 835846 Cheque present date : 05-08-2022 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	45,230.00



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

##	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	32,716.57	0.00	694.93	0.50	694.43	A03-Part Payment	
02	AD009B248809	08-07-2022	ALP	47,610.00	2,380.50 Rate - 5%	0.00	0.00	45,229.50	45,229.50	0.00		
Total				82,780.00	4,139.00	32,716.57	0.00	45,924.43	45,230.00	694.43		



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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