



Customer : KAPILA AUTO ENGINEERING WORKS (KULIYAPITIYA)
Customer Code/Grade/Narration : KA31 / SC / Credit 30 Days (2022 April)
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2698/KA31-109/40095
Present count : 1

Create date : 02 - September - 2022
Rep confirm date : 03 - September - 2022

ALP-2698/KA31-109/40095

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-09-2022	77,745.00
Credit Balance	0		
Error Correction	0		
Received total			77,745.00
Receivable total			77,745.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	cheque		Cheque no : 955810 Cheque present date : 05-09-2022 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	77,745.00



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SELECTED INVOICES - (Average date : 15-08-2022)

##	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	AD009B249843	08-08-2022	ALP	55,700.00	5,246.00 IW	403.07	0.00	50,050.93	50,050.93	0.00		
02	AD009B251719	30-08-2022	ALP	23,205.00	1,160.25 Rate - 5%	0.00	0.00	22,044.75	22,044.75	0.00		
03	AD009B252136	02-09-2022	ALP	6,210.00	434.70 Rate - 7%	0.00	0.00	5,775.30	5,649.32	125.98	A03-Part Payment	
Total				85,115.00	6,840.95	403.07	0.00	77,870.98	77,745.00	125.98		



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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