



Customer : KAPILA AUTO ENGINEERING WORKS (KULIYAPITIYA)  
Customer Code/Grade/Narration : KA31 / A / 60 days credit  
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-79/KA31-111/40735  
Present count : 2

Create date : 13 - September - 2022  
Rep confirm date : 13 - September - 2022

## APA-79/KA31-111/40735

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-09-2022	365,397.00
Credit Balance	0		
Error Correction	0		
Received total			365,397.00
Receivable total			365,397.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	13-09-2022	cheque		<b>Cheque no</b> : 955813 <b>Cheque present date</b> : 15-09-2022 <b>Bank / Branch</b> : 74010014005 - ( 7083 - HNB / 074 - Kuliypitiya )	365,397.00



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## SELECTED INVOICES - ( Average date : 31-08-2022 )

##	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	AD057B128063	31-08-2022	APA	392,900.00	19,645.00 Rate - 5%	0.00	0.00	373,255.00	365,397.00	7,858.00	A03-Part Payment	
<b>Total</b>				<b>392,900.00</b>	<b>19,645.00</b>	<b>0.00</b>	<b>0.00</b>	<b>373,255.00</b>	<b>365,397.00</b>	<b>7,858.00</b>		

