



Customer : KAPILA AUTO ENGINEERING WORKS (KULIYAPITIYA)
Customer Code/Grade/Narration : KA31 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2802/KA31-112/41303
Present count : 1

Create date : 21 - September - 2022
Rep confirm date : 21 - September - 2022

ALP-2802/KA31-112/41303

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-09-2022	21,020.00
Credit Balance	0		
Error Correction	0		
Received total			21,020.00
Receivable total			21,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2022)

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	cheque		Cheque no : 955829 Cheque present date : 22-09-2022 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	21,020.00



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SELECTED INVOICES - (Average date : 12-09-2022)

##	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	AD009B252764	09-09-2022	ALP	16,280.00	1,139.60 Rate - 7%	408.82	0.00	14,731.58	14,731.58	0.00		
02	AD009B253016	13-09-2022	ALP	92,355.00	0.00	0.00	15,425.00	76,930.00	410.82	76,519.18	A03-Part Payment	
03	AD009B253121	14-09-2022	ALP	6,320.00	442.40 Rate - 7%	0.00	0.00	5,877.60	5,877.60	0.00		
Total				114,955.00	1,582.00	408.82	15,425.00	97,539.18	21,020.00	76,519.18		



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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