



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-2839/KA31-113/41809  
Present count : 1

Create date : 29 - September - 2022  
Rep confirm date : 29 - September - 2022

## ALP-2839/KA31-113/41809

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 33 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-09-2022	209,550.00
Credit Balance	0		
Error Correction	0		
Received total			209,550.00
Receivable total			209,550.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	cheque		<b>Cheque no</b> : 955835 <b>Cheque present date</b> : 29-09-2022 <b>Bank / Branch</b> : 74010014005 - ( 7083 - HNB / 074 - Kuliypitiya )	209,550.00



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## SELECTED INVOICES - ( Average date : 27-08-2022 )

##	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	AD057B125981	31-05-2022	APA	68,160.00	4,771.20	63,385.95	0.00	2.85	2.85	0.00	A03-Part Payment	
02	AD057B128063	31-08-2022	APA	392,900.00	19,645.00	365,397.00	0.00	7,858.00	411.72	7,446.28	A03-Part Payment	
03	AD009B253016	13-09-2022	ALP	92,355.00	5,385.10 Rate - 7%	410.82	15,425.00	71,134.08	71,134.08	-0.00		
04	AD009B253422	15-09-2022	ALP	16,430.00	2,628.80 Rate - 16%	0.00	0.00	13,801.20	13,801.20	0.00		
05	AD009B253425	15-09-2022	ALP	69,490.00	4,864.30 Rate - 7%	0.00	0.00	64,625.70	64,625.70	0.00		
06	AD009B253664	19-09-2022	ALP	68,635.00	9,060.55 IW	0.00	0.00	59,574.45	59,574.45	0.00		
<b>Total</b>				<b>707,970.00</b>	<b>46,354.95</b>	<b>429,193.77</b>	<b>15,425.00</b>	<b>216,996.28</b>	<b>209,550.00</b>	<b>7,446.28</b>		



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ASSIGNED TO  
181 - chathurangi Shashikala

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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