



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-2860/KA31-114/42090
 Present count : 1

Create date : 04 - October - 2022
 Rep confirm date : 11 - October - 2022

ALP-2860/KA31-114/42090

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|----------------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 03-10-2022 | 115,135.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 115,135.00 |
| Receivable total | | | 114,721.78 |
| | | o/p | Over payments 413.22 |

SETTLEMENT OUTLINE - (Average date :03-10-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 06-10-2022 | cheque | | Cheque no : 955839 Cheque present date : 02-10-2022 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya) | 46,705.00 |
| 02 | 06-10-2022 | cheque | | Cheque no : 955838 Cheque present date : 03-10-2022 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya) | 68,430.00 |



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-2860/KA31-114/42090 Create date : 04 - October - 2022
 Present count : 1 Rep confirm date : 11 - October - 2022

SELECTED INVOICES - (Average date : 05-09-2022)

| ## | 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 | AD057B128063 | 31-08-2022 | APA | 392,900.00 | 19,645.00 | 365,808.72 | 0.00 | 7,446.28 | 7,446.28 | 0.00 | | |
| 02 | AD009B254336 | 23-09-2022 | ALP | 3,400.00 | 238.00 Rate - 7% | 0.00 | 0.00 | 3,162.00 | 3,162.00 | 0.00 | | |
| 03 | AD057B129298 | 23-09-2022 | APA | 65,130.00 | 4,559.10 Rate - 7% | 0.00 | 0.00 | 60,570.90 | 60,570.90 | 0.00 | | |
| 04 | AD009B254325 | 23-09-2022 | ALP | 29,720.00 | 2,080.40 Rate - 7% | 0.00 | 0.00 | 27,639.60 | 27,639.60 | 0.00 | | |
| 05 | AD009B254994 | 30-09-2022 | ALP | 17,100.00 | 1,197.00 Rate - 7% | 0.00 | 0.00 | 15,903.00 | 15,903.00 | 0.00 | | |
| Total | | | | 508,250.00 | 27,719.50 | 365,808.72 | 0.00 | 114,721.78 | 114,721.78 | 0.00 | | |



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-2860/KA31-114/42090
Present count : 1

Create date : 04 - October - 2022
Rep confirm date : 11 - October - 2022

ASSIGNED TO
181 - chathurangi Shashikala

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY