



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-115/KA31-115/42627 Create date : 13 - October - 2022
 Present count : 1 Rep confirm date : 13 - October - 2022

APA-115/KA31-115/42627

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-10-2022	107,090.00
Credit Balance	0		
Error Correction	0		
Received total			107,090.00
Receivable total			107,089.50
settled invoice		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :19-10-2022)

	Entered Date	Type	Description	More details	Amount
01	13-10-2022	cheque	42627	Cheque no : 955849 Cheque present date : 19-10-2022 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	107,090.00



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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