



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-2892/KA31-116/42630
Present count : 1

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

ALP-2892/KA31-116/42630

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-10-2022	42,734.00
Credit Balance	0		
Error Correction	0		
Received total			42,734.00
Receivable total			42,733.50
o/p		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :17-10-2022)

	Entered Date	Type	Description	More details	Amount
01	13-10-2022	cheque		Cheque no : 955848 Cheque present date : 17-10-2022 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	42,734.00



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SELECTED INVOICES - (Average date : 09-10-2022)

##	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	AD009B255470	06-10-2022	ALP	16,775.00	1,174.25 Rate - 7%	0.00	0.00	15,600.75	15,600.75	0.00		
02	AD009B255688	10-10-2022	ALP	29,175.00	2,042.25 Rate - 7%	0.00	0.00	27,132.75	27,132.75	0.00		
Total				45,950.00	3,216.50	0.00	0.00	42,733.50	42,733.50	0.00		



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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