



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-3087/KA31-120/45380 Create date : 05 - December - 2022
 Present count : 1 Rep confirm date : 05 - December - 2022

ALP-3087/KA31-120/45380

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	07-12-2022	909,429.00
Credit Balance	0		
Error Correction	0		
Received total			909,429.00
Receivable total			909,429.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-12-2022)

	Entered Date	Type	Description	More details	Amount
01	05-12-2022	cheque		Cheque no : 140395 Cheque present date : 06-12-2022 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	372,848.00
02	05-12-2022	cheque		Cheque no : 140397 Cheque present date : 08-12-2022 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	291,537.00
03	05-12-2022	cheque		Cheque no : 140396 Cheque present date : 05-12-2022 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	245,044.00



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SELECTED INVOICES - (Average date : 25-11-2022)

##	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	AD009B260517	25-11-2022	ALP	196,560.00	23,587.20 Rate - 12%	0.00	0.00	172,972.80	172,972.80	0.00		
02	AD009B260446	25-11-2022	ALP	224,500.00	38,165.00 Rate - 17%	0.00	0.00	186,335.00	186,335.00	0.00		
03	AD009B260462	25-11-2022	ALP	351,250.00	59,712.50 Rate - 17%	0.00	0.00	291,537.50	291,535.75	1.75	A03-Part Payment	
04	AD009B260467	25-11-2022	ALP	224,715.00	38,201.55 Rate - 17%	0.00	0.00	186,513.45	186,513.45	0.00		
05	AD009B260552	28-11-2022	ALP	81,900.00	9,828.00 Rate - 12%	0.00	0.00	72,072.00	72,072.00	0.00		
Total				1,078,925.00	169,494.25	0.00	0.00	909,430.75	909,429.00	1.75		



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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