



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-3128/KA31-121/45726 Create date : 14 - December - 2022
 Present count : 1 Rep confirm date : 14 - December - 2022

ALP-3128/KA31-121/45726

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	13-12-2022	12,387.00
Credit Balance	0		
Error Correction	0		
Received total			12,387.00
Receivable total			12,387.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-12-2022)

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	cheque		Cheque no : 140400 Cheque present date : 13-12-2022 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	12,387.00



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SELECTED INVOICES - (Average date : 05-12-2022)

##	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	AD009B261367	05-12-2022	ALP	14,925.00	2,537.25 Rate - 17%	0.00	0.00	12,387.75	12,387.00	0.75	A03-Part Payment	
Total				14,925.00	2,537.25	0.00	0.00	12,387.75	12,387.00	0.75		



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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