



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-3178/KA31-123/46406
Present count : 1

Create date : 28 - December - 2022
Rep confirm date : 28 - December - 2022

ALP-3178/KA31-123/46406

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-12-2022	106,520.00
Credit Balance	0		
Error Correction	0		
Received total			106,520.00
Receivable total			106,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-12-2022)

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	cheque		Cheque no : 296670 Cheque present date : 29-12-2022 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	106,520.00



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SELECTED INVOICES - (Average date : 18-12-2022)

##	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	AD009B262373	15-12-2022	ALP	29,595.00	5,031.15 Rate - 17%	0.00	0.00	24,563.85	24,563.85	0.00		
02	AD009B262782	19-12-2022	ALP	46,200.00	3,234.00 Rate - 7%	0.00	0.00	42,966.00	42,966.00	0.00		
03	AD009B262957	21-12-2022	ALP	45,335.00	6,342.95 IW	0.00	0.00	38,992.05	38,990.15	1.90	A03-Part Payment	
Total				121,130.00	14,608.10	0.00	0.00	106,521.90	106,520.00	1.90		



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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