



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-197/KA31-125/47077 Create date : 11 - January - 2023
 Present count : 1 Rep confirm date : 11 - January - 2023

APA-197/KA31-125/47077

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-01-2023	291,750.00
Credit Balance	0		
Error Correction	0		
Received total			291,750.00
Receivable total			291,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2023)

	Entered Date	Type	Description	More details	Amount
01	11-01-2023	cheque	47077	Cheque no : 296682 Cheque present date : 10-01-2023 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	291,750.00



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ASSIGNED TO
174 - Sewmini Tharushika

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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