



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-3277/KA31-126/47478
Present count : 1

Create date : 18 - January - 2023
Rep confirm date : 19 - January - 2023

ALP-3277/KA31-126/47478

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-01-2023	401,037.00
Credit Balance	0		
Error Correction	0		
Received total			401,037.00
Receivable total			401,037.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-01-2023)

	Entered Date	Type	Description	More details	Amount
01	19-01-2023	cheque		Cheque no : 296692 Cheque present date : 23-01-2023 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	333,543.00
02	19-01-2023	cheque		Cheque no : 296686 Cheque present date : 16-01-2023 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	67,494.00



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SELECTED INVOICES - (Average date : 15-01-2023)

##	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	AD009B264362	09-01-2023	ALP	40,660.00	6,912.20 Rate - 17%	0.00	0.00	33,747.80	33,747.80	0.00		
02	AD009B264542	10-01-2023	ALP	40,660.00	6,912.20 Rate - 17%	0.00	0.00	33,747.80	33,747.80	0.00		
03	AD009B264990	16-01-2023	ALP	401,860.00	68,316.20 Rate - 17%	0.00	0.00	333,543.80	333,541.40	2.40	A03-Part Payment	
Total				483,180.00	82,140.60	0.00	0.00	401,039.40	401,037.00	2.40		



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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