



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-3319/KA31-127/47970
Present count : 1

Create date : 29 - January - 2023
Rep confirm date : 29 - January - 2023

ALP-3319/KA31-127/47970

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-01-2023	62,055.00
Credit Balance	0		
Error Correction	0		
Received total			62,055.00
Receivable total			62,055.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-01-2023)

	Entered Date	Type	Description	More details	Amount
01	29-01-2023	cheque		Cheque no : 430404 Cheque present date : 28-01-2023 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	31,393.00
02	29-01-2023	cheque		Cheque no : 430402 Cheque present date : 27-01-2023 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	30,662.00



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SELECTED INVOICES - (Average date : 11-01-2023)

##	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	AD009B261367	05-12-2022	ALP	14,925.00	2,537.25	12,387.00	0.00	0.75	0.75	0.00		
02	AD009B265339	19-01-2023	ALP	33,755.00	2,362.85 Rate - 7%	0.00	0.00	31,392.15	31,392.15	0.00		
03	AD009B265586	20-01-2023	ALP	32,970.00	2,307.90 Rate - 7%	0.00	0.00	30,662.10	30,662.10	0.00		
Total				81,650.00	7,208.00	12,387.00	0.00	62,055.00	62,055.00	0.00		



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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