



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-215/KA31-128/48116 Create date : 01 - February - 2023  
 Present count : 1 Rep confirm date : 01 - February - 2023

## APA-215/KA31-128/48116

**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	30-01-2023	145,778.00
Credit Balance	0		
Error Correction	0		
Received total			145,778.00
Receivable total			145,777.50
settled invoice		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :30-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	01-02-2023	cheque	48116	Cheque no : 430403 Cheque present date : 30-01-2023 Bank / Branch : 74010014005 - ( 7083 - HNB / 074 - Kuliypitiya )	145,778.00





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-215/KA31-128/48116      Create date : 01 - February - 2023  
Present count : 1      Rep confirm date : 01 - February - 2023

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY