



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-3338/KA31-129/48234      Create date : 02 - February - 2023  
 Present count : 1      Rep confirm date : 02 - February - 2023

## ALP-3338/KA31-129/48234

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-02-2023	231,256.00
Credit Balance	0		
Error Correction	0		
Received total			231,256.00
Receivable total			231,256.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	cheque		<b>Cheque no</b> : 430406 <b>Cheque present date</b> : 07-02-2023 <b>Bank / Branch</b> : 74010014005 - ( 7083 - HNB / 074 - Kuliypitiya )	231,256.00





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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