



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 430406 Cheque present date : 07-02-2023 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	231,256.00



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SELECTED INVOICES - (Average date : 28-01-2023)

##	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	AD009B265603	23-01-2023	ALP	17,780.00	3,022.60 Rate - 17%	0.00	0.00	14,757.40	14,757.40	0.00		
02	AD009B266111	25-01-2023	ALP	152,220.00	11,959.50 Rate - 17%	0.00	81,870.00	58,390.50	58,388.85	1.65	A03-Part Payment	
03	AD009B266466	30-01-2023	ALP	70,535.00	9,983.45 IW	0.00	0.00	60,551.55	60,551.55	0.00		
04	AD009B266451	30-01-2023	ALP	71,140.00	12,093.80 Rate - 17%	0.00	0.00	59,046.20	59,046.20	0.00		
05	AD009B266548	31-01-2023	ALP	46,400.00	7,888.00 Rate - 17%	0.00	0.00	38,512.00	38,512.00	0.00		
Total				358,075.00	44,947.35	0.00	81,870.00	231,257.65	231,256.00	1.65		



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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