



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-3363/KA31-131/48547  
Present count : 1

Create date : 09 - February - 2023  
Rep confirm date : 09 - February - 2023

## ALP-3363/KA31-131/48547

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-02-2023	290,812.00
Credit Balance	0		
Error Correction	0		
Received total			290,812.00
Receivable total			290,812.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-02-2023	cheque		<b>Cheque no</b> : 430410 <b>Cheque present date</b> : 12-02-2023 <b>Bank / Branch</b> : 74010014005 - ( 7083 - HNB / 074 - Kuliypitiya )	290,812.00



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## SELECTED INVOICES - ( Average date : 01-02-2023 )

##	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	AD009B266594	31-01-2023	ALP	88,500.00	15,045.00 Rate - 17%	0.00	0.00	73,455.00	73,455.00	0.00		
02	AD009B266901	02-02-2023	ALP	22,050.00	3,044.50 IW	0.00	0.00	19,005.50	19,005.50	0.00		
03	AD009B266912	02-02-2023	ALP	7,485.00	523.95 Rate - 7%	0.00	0.00	6,961.05	6,961.05	0.00		
04	AD009B266884	02-02-2023	ALP	44,050.00	3,083.50 Rate - 7%	0.00	0.00	40,966.50	40,966.50	0.00		
05	AD009B266886	02-02-2023	ALP	106,710.00	18,140.70 Rate - 17%	0.00	0.00	88,569.30	88,569.30	0.00		
06	AD009B266935	03-02-2023	ALP	71,140.00	12,093.80 Rate - 17%	0.00	0.00	59,046.20	59,046.20	0.00		
07	AD009B266989	03-02-2023	ALP	3,020.00	211.40 Rate - 7%	0.00	0.00	2,808.60	2,808.45	0.15	A03-Part Payment	
<b>Total</b>				<b>342,955.00</b>	<b>52,142.85</b>	<b>0.00</b>	<b>0.00</b>	<b>290,812.15</b>	<b>290,812.00</b>	<b>0.15</b>		



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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