



Customer : KAPILA AUTO ENGINEERING WORKS (KULIYAPITIYA)
Customer Code/Grade/Narration : KA31 / G / 10 DAYS CREDIT
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-248/KA31-133/49615 Create date : 02 - March - 2023
Present count : 1 Rep confirm date : 02 - March - 2023

APA-248/KA31-133/49615

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-03-2023	7,672.00
Credit Balance	0		
Error Correction	0		
Received total			7,672.00
Receivable total			7,672.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-03-2023)

	Entered Date	Type	Description	More details	Amount
01	02-03-2023	cheque	49615	Cheque no : 430431 Cheque present date : 01-03-2023 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	7,672.00



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SELECTED INVOICES - (Average date : 22-02-2023)

##	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	AD057B135385	22-02-2023	APA	9,625.00	577.50 Rate - 7%	0.00	1,375.00	7,672.50	7,672.00	0.50	A06-Settled Invoice	
Total				9,625.00	577.50	0.00	1,375.00	7,672.50	7,672.00	0.50		



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY