



Customer : KAPILA AUTO ENGINEERING WORKS (KULIYAPITIYA)
 Customer Code/Grade/Narration : KA31 / G / 10 DAYS CREDIT
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3497/KA31-135/50413 Create date : 16 - March - 2023
 Present count : 1 Rep confirm date : 19 - March - 2023

ALP-3497/KA31-135/50413

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-03-2023	49,130.00
Credit Balance	0		
Error Correction	0		
Received total			49,130.00
Receivable total			49,129.75
		o/p	Over payments 0.25

SETTLEMENT OUTLINE - (Average date :15-03-2023)

	Entered Date	Type	Description	More details	Amount
01	19-03-2023	cheque		Cheque no : 570702 Cheque present date : 15-03-2023 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	49,130.00



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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