



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-3518/KA31-136/50671 Create date : 21 - March - 2023
 Present count : 1 Rep confirm date : 21 - March - 2023

ALP-3518/KA31-136/50671

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-03-2023	25,655.00
Credit Balance	0		
Error Correction	0		
Received total			25,655.00
Receivable total			25,655.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-03-2023)

	Entered Date	Type	Description	More details	Amount
01	21-03-2023	cheque		Cheque no : 570709 Cheque present date : 22-03-2023 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	25,655.00



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-3518/KA31-136/50671 Create date : 21 - March - 2023
Present count : 1 Rep confirm date : 21 - March - 2023

SELECTED INVOICES - (Average date : 16-03-2023)

##	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	AD009B270963	16-03-2023	ALP	30,910.00	5,254.70 Rate - 17%	0.00	0.00	25,655.30	25,655.00	0.30	A03-Part Payment	
Total				30,910.00	5,254.70	0.00	0.00	25,655.30	25,655.00	0.30		



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-3518/KA31-136/50671 Create date : 21 - March - 2023
Present count : 1 Rep confirm date : 21 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY