



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-333/KA31-137/51845
Present count : 1

Create date : 25 - April - 2023
Rep confirm date : 25 - April - 2023

APA-333/KA31-137/51845

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	12-12-2022	1.00
Received total			1.00
Receivable total			1.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-04-2023	Error correction	Over payment credit note	Error correction date : 20-10-2022 Ref no : ad057c022258	0.50
02	25-04-2023	Error correction	Over payment credit note	Error correction date : 03-02-2023 Ref no : ad057c023942	0.50



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SELECTED INVOICES - (Average date : 25-01-2023)

##	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	AD057B134276	24-01-2023	APA	324,030.00	18,812.50	249,937.00	55,280.00	0.50	0.50	0.00		
02	AD057B135385	22-02-2023	APA	9,625.00	577.50	7,672.00	1,375.00	0.50	0.50	0.00		
Total				333,655.00	19,390.00	257,609.00	56,655.00	1.00	1.00	0.00		



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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