



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-3646/KA31-138/52087
Present count : 1

Create date : 28 - April - 2023
Rep confirm date : 03 - May - 2023

ALP-3646/KA31-138/52087

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-05-2023	159,414.00
Credit Balance	0		
Error Correction	0		
Received total			159,414.00
Receivable total			159,414.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-05-2023)

	Entered Date	Type	Description	More details	Amount
01	03-05-2023	cheque		Cheque no : 570722 Cheque present date : 02-05-2023 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	159,414.00



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SELECTED INVOICES - (Average date : 23-04-2023)

##	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	AD009B273507	20-04-2023	ALP	49,780.00	8,462.60 Rate - 17%	0.00	0.00	41,317.40	41,316.25	1.15	A03-Part Payment	
02	AD009B273799	24-04-2023	ALP	71,910.00	12,224.70 Rate - 17%	0.00	0.00	59,685.30	59,685.30	0.00		
03	AD009B274059	25-04-2023	ALP	36,200.00	2,534.00 Rate - 7%	0.00	0.00	33,666.00	33,666.00	0.00		
04	AD009B274058	25-04-2023	ALP	29,815.00	5,068.55 Rate - 17%	0.00	0.00	24,746.45	24,746.45	0.00		
Total				187,705.00	28,289.85	0.00	0.00	159,415.15	159,414.00	1.15		



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ASSIGNED TO
197 - Dilki Rashmika

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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