



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-3671/KA31-139/52369 Create date : 04 - May - 2023
 Present count : 1 Rep confirm date : 04 - May - 2023

ALP-3671/KA31-139/52369

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 23-05-2023 | 116,715.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 116,715.00 |
| Receivable total | | | 116,715.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :23-05-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 04-05-2023 | cheque | | Cheque no : 570723 Cheque present date : 23-05-2023 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya) | 116,715.00 |



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SELECTED INVOICES - (Average date : 23-03-2023)

| ## | 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 | AD009B271460 | 22-03-2023 | ALP | 37,950.00 | 0.00 | 0.00 | 0.00 | 37,950.00 | 37,950.00 | 0.00 | | |
| 02 | AD009B271562 | 23-03-2023 | ALP | 46,975.00 | 0.00 | 0.00 | 0.00 | 46,975.00 | 46,975.00 | 0.00 | | |
| 03 | AD009B271572 | 23-03-2023 | ALP | 31,790.00 | 0.00 | 0.00 | 0.00 | 31,790.00 | 31,790.00 | 0.00 | | |
| Total | | | | 116,715.00 | 0.00 | 0.00 | 0.00 | 116,715.00 | 116,715.00 | 0.00 | | |



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ASSIGNED TO
174 - Sewmini Tharushika

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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