



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-3765/KA31-140/53302
Present count : 1

Create date : 21 - May - 2023
Rep confirm date : 22 - May - 2023

ALP-3765/KA31-140/53302

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	16-05-2023	383,276.00
Credit Balance	0		
Error Correction	0		
Received total			383,276.00
Receivable total			383,276.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-05-2023)

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	cheque		Cheque no : 570726 Cheque present date : 16-05-2023 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	383,276.00



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SELECTED INVOICES - (Average date : 07-05-2023)

##	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	AD009B274698	02-05-2023	ALP	75,000.00	12,750.00 Rate - 17%	0.00	0.00	62,250.00	62,250.00	0.00		
02	AD009B274701	02-05-2023	ALP	26,470.00	1,852.90 Rate - 7%	0.00	0.00	24,617.10	24,617.10	0.00		
03	AD009B274906	04-05-2023	ALP	36,290.00	6,169.30 Rate - 17%	0.00	0.00	30,120.70	30,120.70	0.00		
04	AD009B274981	04-05-2023	ALP	77,335.00	5,282.90 Rate - 7%	0.00	1,865.00	70,187.10	70,187.10	0.00		
05	AD009B274979	04-05-2023	ALP	47,465.00	3,322.55 Rate - 7%	0.00	0.00	44,142.45	44,142.45	0.00		
06	AD009B275662	11-05-2023	ALP	14,545.00	1,018.15 Rate - 7%	0.00	0.00	13,526.85	13,526.85	0.00		
07	AD009B275663	11-05-2023	ALP	13,420.00	939.40 Rate - 7%	0.00	0.00	12,480.60	12,480.60	0.00		
08	AD009B275843	12-05-2023	ALP	3,795.00	265.65 Rate - 7%	0.00	0.00	3,529.35	3,529.35	0.00		
09	AD009B276133	15-05-2023	ALP	147,500.00	25,075.00 Rate - 17%	0.00	0.00	122,425.00	122,421.85	3.15	A03-Part Payment	
Total				441,820.00	56,675.85	0.00	1,865.00	383,279.15	383,276.00	3.15		



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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