



Customer : KAPILA AUTO ENGINEERING WORKS (KULIYAPITIYA)
Customer Code/Grade/Narration : KA31 / G / 10 DAYS CREDIT
Rep's name : NNN - Nirosha

Summary sheet no : NNN-64/KA31-155/58323
Present count : 1

Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

NNN-64/KA31-155/58323

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	23-05-2020	0.80
Received total			0.80
Receivable total			0.80
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	Error correction	Over payment credit note	Error correction date : 23-05-2020 Ref no : AD057C014982	0.80



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SELECTED INVOICES - (Average date : 06-06-2023)

##	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	AD057B138791	06-06-2023	APA	99,000.00	6,930.00	92,069.20	0.00	0.80	0.80	0.00	A06-Settled Invoice	
Total				99,000.00	6,930.00	92,069.20	0.00	0.80	0.80	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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