



Customer : KAPILA AUTO ENGINEERING WORKS (KULIYAPITIYA)
Customer Code/Grade/Narration : KA31 / G / 10 DAYS CREDIT
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-629/KA31-163/61159 Create date : 15 - September - 2023
Present count : 2 Rep confirm date : 15 - September - 2023

APA-629/KA31-163/61159
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-09-2023	292,020.00
Credit Balance	0		
Error Correction	0		
Received total			292,020.00
Receivable total			292,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-09-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	cheque	61159	Cheque no : 042853 Cheque present date : 01-09-2023 Bank / Branch : 74010014005 - (7083 - HNB / 074 - Kuliypitiya)	292,020.00



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SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD057B142186	21-08-2023	APA	17,000.00	1,190.00 Rate - 7%	0.00	0.00	15,810.00	15,810.00	0.00		
02	AD057B142471	25-08-2023	APA	297,000.00	20,790.00 Rate - 7%	0.00	0.00	276,210.00	276,210.00	0.00		
Total				314,000.00	21,980.00	0.00	0.00	292,020.00	292,020.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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