



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

Summary sheet no : PPP-141/KA31-175/66559 Create date : 27 - November - 2023
 Present count : 1 Rep confirm date : 27 - November - 2023

PPP-141/KA31-175/66559

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	5	11-02-2020	7.20
Received total			7.20
Receivable total			5.75
		O/P	Over payments
			1.45

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	Error correction	Over payment credit note	Error correction date : 23-05-2020 Ref no : AD057C014981	1.60
02	27-11-2023	Error correction	Over payment credit note	Error correction date : 24-02-2020 Ref no : AD057C014458	1.20
03	27-11-2023	Error correction	Over payment credit note	Error correction date : 20-01-2020 Ref no : AD057C013835	1.80
04	27-11-2023	Error correction	Over payment credit note	Error correction date : 27-12-2019 Ref no : AD057C013504	1.60
05	27-11-2023	Error correction	Over payment credit note	Error correction date : 05-12-2019 Ref no : AD057C013291	1.00



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SELECTED INVOICES - (Average date : 07-09-2023)

##	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	AD009B285321	24-07-2023	DEV	37,630.00	6,397.10	31,231.10	0.00	1.80	1.80	0.00		
02	AD009B288823	16-08-2023	DEV	30,910.00	5,254.70	25,655.00	0.00	0.30	0.30	0.00	A06-Settled Invoice	
03	AD009B294701	26-09-2023	DEV	37,500.00	6,375.00	31,124.20	0.00	0.80	0.80	0.00	A06-Settled Invoice	
04	AD009B296459	10-10-2023	DEV	21,535.00	2,983.45	18,550.00	0.00	1.55	1.55	0.00	A06-Settled Invoice	
05	AD009B298235	23-10-2023	DEV	22,800.00	1,596.00	21,202.70	0.00	1.30	1.30	0.00		
Total				150,375.00	22,606.25	127,763.00	0.00	5.75	5.75	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