



Customer : \*KAPILA MOTOR TRADERS(NIKADALUPOTHA)  
 Customer Code/Grade/Narration : KA78 / A / 60 days credit  
 Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-843/KA78-2/70944 Create date : 26 - January - 2024  
 Present count : 1 Rep confirm date : 26 - January - 2024

## AJP-843/KA78-2/70944

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-02-2024	105,560.00
Credit Balance	0		
Error Correction	0		
Received total			105,560.00
Receivable total			105,560.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	26-01-2024	cheque	70944	Cheque no : 548719 Cheque present date : 18-02-2024 Bank / Branch : 0079279473 - ( 7010 - BANK OF CEYLON / 569 - Hiripitiya )	105,560.00



Customer : \*KAPILA MOTOR TRADERS(NIKADALUPOTHA)  
Customer Code/Grade/Narration : KA78 / A / 60 days credit  
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-843/KA78-2/70944  
Present count : 1

Create date : 26 - January - 2024  
Rep confirm date : 26 - January - 2024

## SELECTED INVOICES - ( Average date : 18-12-2023 )

##	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	AD203B034753	18-12-2023	AJP	11,330.00	0.00	0.00	0.00	11,330.00	11,330.00	0.00		
02	AD009B307033	18-12-2023	AJP	55,200.00	0.00	0.00	0.00	55,200.00	55,200.00	0.00		
03	AD009B306985	18-12-2023	AJP	11,670.00	0.00	0.00	0.00	11,670.00	11,670.00	0.00		
04	AD057B147714	18-12-2023	AJP	8,160.00	0.00	0.00	0.00	8,160.00	8,160.00	0.00		
05	AD203B034752	18-12-2023	AJP	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
<b>Total</b>				<b>105,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,560.00</b>	<b>105,560.00</b>	<b>0.00</b>		

