



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

Summary sheet no : AJP-855/KA78-3/71477 Create date : 01 - February - 2024  
 Present count : 1 Rep confirm date : 28 - February - 2024

## AJP-855/KA78-3/71477

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	30-03-2024	391,909.00
Credit Balance	0		
Error Correction	0		
Received total			391,909.00
Receivable total			384,383.00
		o/p	Over payments 7,526.00

## SETTLEMENT OUTLINE - ( Average date :30-03-2024 )

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	cheque	71477/2	<b>Cheque no</b> : 556994 <b>Cheque present date</b> : 29-03-2024 <b>Bank / Branch</b> : 0079279473 - ( 7010 - BANK OF CEYLON / 569 - Hiripitiya )	150,000.00
02	28-02-2024	cheque	71477/1	<b>Cheque no</b> : 556995 <b>Cheque present date</b> : 30-03-2024 <b>Bank / Branch</b> : 0079279473 - ( 7010 - BANK OF CEYLON / 569 - Hiripitiya )	241,909.00



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

Summary sheet no : AJP-855/KA78-3/71477 Create date : 01 - February - 2024  
 Present count : 1 Rep confirm date : 28 - February - 2024

## SELECTED INVOICES - ( Average date : 25-01-2024 )

##	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	AD009B312537	22-01-2024	AJP	58,310.00	5,831.00 Rate - 10%	0.00	0.00	52,479.00	52,479.00	0.00		
02	AD009B312495	22-01-2024	AJP	5,975.00	0.00	0.00	0.00	5,975.00	5,975.00	0.00		
03	AD009B312535	22-01-2024	AJP	148,780.00	0.00	0.00	0.00	148,780.00	148,780.00	0.00		
04	AD009B312536	22-01-2024	AJP	18,975.00	0.00	0.00	0.00	18,975.00	18,975.00	0.00		
05	AD009B313318	24-01-2024	AJP	15,180.00	0.00	0.00	0.00	15,180.00	15,180.00	0.00		
06	AD009B313446	26-01-2024	DEV	59,720.00	2,986.00 Rate - 5%	0.00	0.00	56,734.00	56,734.00	0.00		
07	AD009B313944	30-01-2024	DEV	90,800.00	4,540.00 Rate - 5%	0.00	0.00	86,260.00	86,260.00	0.00		
<b>Total</b>				<b>397,740.00</b>	<b>13,357.00</b>	<b>0.00</b>	<b>0.00</b>	<b>384,383.00</b>	<b>384,383.00</b>	<b>0.00</b>		



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

Summary sheet no : AJP-855/KA78-3/71477  
Present count : 1

Create date : 01 - February - 2024  
Rep confirm date : 28 - February - 2024

---

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY