





Customer : KAPILA AUTO ENGINEERING WORKS (KULIYAPITIYA)  
Customer Code/Grade/Narration : KA31 / BB / Limit 120 Days Collect 90 Days  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2548/KA31-106/38589  
Present count : 1

Create date : 04 - August - 2022  
Rep confirm date : 04 - August - 2022

## SELECTED INVOICES - ( Average date : 05-07-2022 )

##	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	AD009B248640	05-07-2022	ALP	35,170.00	1,758.50	32,716.57	0.00	694.93	393.75	301.18	A03-Part Payment	
02	AD009B248742	06-07-2022	ALP	19,725.00	986.25 Rate - 5%	0.00	0.00	18,738.75	18,738.75	0.00		
03	AD009B248805	08-07-2022	ALP	7,850.00	392.50 Rate - 5%	0.00	0.00	7,457.50	7,457.50	0.00		
<b>Total</b>				<b>62,745.00</b>	<b>3,137.25</b>	<b>32,716.57</b>	<b>0.00</b>	<b>26,891.18</b>	<b>26,590.00</b>	<b>301.18</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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