





Customer : KAPILA AUTO ENGINEERING WORKS (KULIYAPITIYA)  
Customer Code/Grade/Narration : KA31 / SC / Credit 30 Days ( 2022 April )  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2597/KA31-108/39009  
Present count : 1

Create date : 15 - August - 2022  
Rep confirm date : 15 - August - 2022

## SELECTED INVOICES - ( Average date : 28-07-2022 )

##	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	32,717.07	0.00	694.43	300.68	393.75	A06-Settled Invoice	
02	AD009B249681	05-08-2022	ALP	18,635.00	931.75 Rate - 5%	0.00	0.00	17,703.25	17,703.25	0.00		
03	AD009B249843	08-08-2022	ALP	55,700.00	0.00	0.00	0.00	55,700.00	403.07	55,296.93	A03-Part Payment	
<b>Total</b>				<b>109,505.00</b>	<b>2,690.25</b>	<b>32,717.07</b>	<b>0.00</b>	<b>74,097.68</b>	<b>18,407.00</b>	<b>55,690.68</b>		



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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