



Customer : KAPILA AUTO ENGINEERING WORKS (KULIYAPITIYA)
Customer Code/Grade/Narration : KA31 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2860/KA31-114/42090
Present count : 1

Create date : 04 - October - 2022
Rep confirm date : 11 - October - 2022

SELECTED INVOICES - (Average date : 05-09-2022)

##	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	AD057B128063	31-08-2022	APA	392,900.00	19,645.00	365,808.72	0.00	7,446.28	7,446.28	0.00		
02	AD009B254336	23-09-2022	ALP	3,400.00	238.00 Rate - 7%	0.00	0.00	3,162.00	3,162.00	0.00		
03	AD057B129298	23-09-2022	APA	65,130.00	4,559.10 Rate - 7%	0.00	0.00	60,570.90	60,570.90	0.00		
04	AD009B254325	23-09-2022	ALP	29,720.00	2,080.40 Rate - 7%	0.00	0.00	27,639.60	27,639.60	0.00		
05	AD009B254994	30-09-2022	ALP	17,100.00	1,197.00 Rate - 7%	0.00	0.00	15,903.00	15,903.00	0.00		
Total				508,250.00	27,719.50	365,808.72	0.00	114,721.78	114,721.78	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