



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-3363/KA31-131/48547 Create date : 09 - February - 2023
 Present count : 1 Rep confirm date : 09 - February - 2023

SELECTED INVOICES - (Average date : 01-02-2023)

##	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	AD009B266594	31-01-2023	ALP	88,500.00	15,045.00 Rate - 17%	0.00	0.00	73,455.00	73,455.00	0.00		
02	AD009B266901	02-02-2023	ALP	22,050.00	3,044.50 IW	0.00	0.00	19,005.50	19,005.50	0.00		
03	AD009B266912	02-02-2023	ALP	7,485.00	523.95 Rate - 7%	0.00	0.00	6,961.05	6,961.05	0.00		
04	AD009B266884	02-02-2023	ALP	44,050.00	3,083.50 Rate - 7%	0.00	0.00	40,966.50	40,966.50	0.00		
05	AD009B266886	02-02-2023	ALP	106,710.00	18,140.70 Rate - 17%	0.00	0.00	88,569.30	88,569.30	0.00		
06	AD009B266935	03-02-2023	ALP	71,140.00	12,093.80 Rate - 17%	0.00	0.00	59,046.20	59,046.20	0.00		
07	AD009B266989	03-02-2023	ALP	3,020.00	211.40 Rate - 7%	0.00	0.00	2,808.60	2,808.45	0.15	A03-Part Payment	
Total				342,955.00	52,142.85	0.00	0.00	290,812.15	290,812.00	0.15		



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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