



Customer : KAPILA AUTO ENGINEERING WORKS (KULIYAPITIYA)
Customer Code/Grade/Narration : KA31 / G / 10 DAYS CREDIT
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3671/KA31-139/52369 Create date : 04 - May - 2023
Present count : 1 Rep confirm date : 04 - May - 2023

SELECTED INVOICES - (Average date : 23-03-2023)

##	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	AD009B271460	22-03-2023	ALP	37,950.00	0.00	0.00	0.00	37,950.00	37,950.00	0.00		
02	AD009B271562	23-03-2023	ALP	46,975.00	0.00	0.00	0.00	46,975.00	46,975.00	0.00		
03	AD009B271572	23-03-2023	ALP	31,790.00	0.00	0.00	0.00	31,790.00	31,790.00	0.00		
Total				116,715.00	0.00	0.00	0.00	116,715.00	116,715.00	0.00		



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ASSIGNED TO
199 - 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