



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-3804/KA31-141/53676 Create date : 26 - May - 2023
 Present count : 1 Rep confirm date : 28 - May - 2023

SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AD057B137855	17-05-2023	APA	12,290.00	628.25 Rate - 7%	0.00	3,315.00	8,346.75	8,346.75	0.00		
02	AD009B276730	18-05-2023	ALP	395,000.00	67,150.00 Rate - 17%	0.00	0.00	327,850.00	327,850.00	0.00		
03	AD009B276731	18-05-2023	ALP	48,000.00	8,160.00 Rate - 17%	0.00	0.00	39,840.00	39,840.00	0.00		
04	AD009B276783	19-05-2023	ALP	126,130.00	21,442.10 Rate - 17%	0.00	0.00	104,687.90	104,685.50	2.40	A03-Part Payment	
05	AD009B277245	23-05-2023	ALP	35,820.00	6,089.40 Rate - 17%	0.00	0.00	29,730.60	29,730.60	0.00		
06	AD009B277486	24-05-2023	ALP	3,755.00	262.85 Rate - 7%	0.00	0.00	3,492.15	3,492.15	0.00		
Total				620,995.00	103,732.60	0.00	3,315.00	513,947.40	513,945.00	2.40		



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ASSIGNED TO
159 - Rashmika

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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