





Customer : KAPILA AUTO ENGINEERING WORKS (KULIYAPITIYA)  
Customer Code/Grade/Narration : KA31 / G / 10 DAYS CREDIT  
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1393/KA31-143/54496      Create date : 11 - June - 2023  
Present count : 1      Rep confirm date : 11 - June - 2023

## SELECTED INVOICES - ( Average date : 25-05-2023 )

| ##           | 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           | AD009B277241 | 23-05-2023    | ALP       | 180,045.00        | 30,607.65<br>Rate - 17% | 0.00                    | 0.00                  | 149,437.35        | 149,437.35        | 0.00        |                    |                |
| 02           | AD009B277880 | 29-05-2023    | DEV       | 35,820.00         | 6,089.40<br>Rate - 17%  | 0.00                    | 0.00                  | 29,730.60         | 29,730.60         | 0.00        |                    |                |
| 03           | AD009B278290 | 01-06-2023    | DEV       | 16,270.00         | 1,138.90<br>Rate - 7%   | 0.00                    | 0.00                  | 15,131.10         | 15,130.05         | 1.05        | A05-Discount Error |                |
| <b>Total</b> |              |               |           | <b>232,135.00</b> | <b>37,835.95</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>194,299.05</b> | <b>194,298.00</b> | <b>1.05</b> |                    |                |



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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