



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

Summary sheet no : DEV-1393/KA31-143/54496
Present count : 1

Create date : 11 - June - 2023
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 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 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 Rate - 7%	0.00	0.00	15,131.10	15,130.05	1.05	A05-Discount Error	
Total				232,135.00	37,835.95	0.00	0.00	194,299.05	194,298.00	1.05		



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ASSIGNED TO
197 - Dilki 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