





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-3895/KA31-146/55038 Create date : 19 - June - 2023  
 Present count : 1 Rep confirm date : 19 - June - 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	AD009B260462	25-11-2022	ALP	351,250.00	59,712.50	291,535.75	0.00	1.75	1.75	0.00		
02	AD009B261952	12-12-2022	ALP	67,760.00	11,519.20	56,239.30	0.00	1.50	1.50	0.00		
03	AD009B262957	21-12-2022	ALP	45,335.00	6,342.95	38,990.15	0.00	1.90	1.90	0.00	A06-Settled Invoice	
04	AD009B264990	16-01-2023	ALP	401,860.00	68,316.20	333,541.40	0.00	2.40	2.40	-0.00	A06-Settled Invoice	
05	AD009B266111	25-01-2023	ALP	152,220.00	11,959.50	58,388.85	81,870.00	1.65	1.65	0.00		
06	AD009B266989	03-02-2023	ALP	3,020.00	211.40	2,808.45	0.00	0.15	0.15	0.00	A06-Settled Invoice	
07	AD009B268488	17-02-2023	ALP	52,985.00	7,298.95	45,684.90	0.00	1.15	1.15	0.00	A06-Settled Invoice	
08	AD009B270963	16-03-2023	ALP	30,910.00	5,254.70	25,655.00	0.00	0.30	0.30	0.00	A06-Settled Invoice	
09	AD009B273507	20-04-2023	ALP	49,780.00	8,462.60	41,316.25	0.00	1.15	1.15	0.00		
10	AD009B276133	15-05-2023	ALP	147,500.00	25,075.00	122,421.85	0.00	3.15	3.15	0.00	A06-Settled Invoice	
11	AD009B276783	19-05-2023	ALP	126,130.00	21,442.10	104,685.50	0.00	2.40	2.40	0.00	A06-Settled Invoice	
12	AD009B278290	01-06-2023	DEV	16,270.00	1,138.90	15,130.05	0.00	1.05	1.05	0.00		
<b>Total</b>				<b>1,445,020.00</b>	<b>226,734.00</b>	<b>1,136,397.45</b>	<b>81,870.00</b>	<b>18.55</b>	<b>18.55</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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