





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-1496/KA31-150/56669 Create date : 14 - July - 2023  
 Present count : 1 Rep confirm date : 14 - July - 2023

## SELECTED INVOICES - ( Average date : 29-06-2023 )

##	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	AD009B281641	27-06-2023	DEV	56,500.00	9,605.00 Rate - 17%	0.00	0.00	46,895.00	46,895.00	0.00		
02	AD009B282110	29-06-2023	DEV	97,165.00	4,175.50 Rate - 7%	0.00	37,515.00	55,474.50	55,474.50	0.00		
03	AD009B282140	29-06-2023	DEV	18,440.00	2,766.00 Rate - 15%	0.00	0.00	15,674.00	15,674.00	0.00		
04	AD009B282214	30-06-2023	DEV	152,395.00	22,859.25 Rate - 15%	0.00	0.00	129,535.75	115,868.50	13,667.25	A05-Discount Error	TAKE 8% FROM 279893 INVOICE INFORMD GAYAN
<b>Total</b>				<b>324,500.00</b>	<b>39,405.75</b>	<b>0.00</b>	<b>37,515.00</b>	<b>247,579.25</b>	<b>233,912.00</b>	<b>13,667.25</b>		



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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