



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-1527/KA31-153/57409 Create date : 24 - July - 2023
 Present count : 1 Rep confirm date : 24 - July - 2023

SELECTED INVOICES - (Average date : 05-07-2023)

##	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	AD009B282214	30-06-2023	DEV	152,395.00	22,859.25	115,868.50	0.00	13,667.25	2,732.50	10,934.75	A06-Settled Invoice	
02	AD009B282616	05-07-2023	DEV	70,350.00	11,959.50 Rate - 17%	0.00	0.00	58,390.50	58,390.50	0.00		
03	AD009B282618	05-07-2023	DEV	149,500.00	25,415.00 Rate - 17%	0.00	0.00	124,085.00	124,085.00	0.00		
04	AD009B282875	06-07-2023	DEV	27,000.00	4,590.00 Rate - 17%	0.00	0.00	22,410.00	22,410.00	0.00		
05	AD009B283079	10-07-2023	DEV	30,300.00	2,121.00 Rate - 7%	0.00	0.00	28,179.00	28,179.00	0.00		
06	AD009B283365	11-07-2023	DEV	18,700.00	1,309.00 Rate - 7%	0.00	0.00	17,391.00	17,391.00	0.00		
07	AD009B283438	11-07-2023	DEV	53,000.00	9,010.00 Rate - 17%	0.00	0.00	43,990.00	43,990.00	0.00		
08	AD009B283453	11-07-2023	DEV	48,000.00	8,160.00 Rate - 17%	0.00	0.00	39,840.00	39,840.00	0.00		
Total				549,245.00	85,423.75	115,868.50	0.00	347,952.75	337,018.00	10,934.75		



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ASSIGNED TO
174 - Sewmini Tharushika

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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