





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-1547/KA31-154/57849  
Present count : 1

Create date : 31 - July - 2023  
Rep confirm date : 31 - July - 2023

## SELECTED INVOICES - ( Average date : 23-07-2023 )

##	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	AD009B284688	19-07-2023	DEV	41,250.00	2,887.50 Rate - 7%	0.00	0.00	38,362.50	38,362.50	0.00		
02	AD009B285411	24-07-2023	DEV	19,200.00	3,264.00 Rate - 17%	0.00	0.00	15,936.00	15,936.00	0.00		
03	AD009B285321	24-07-2023	DEV	37,630.00	6,397.10 Rate - 17%	0.00	0.00	31,232.90	31,230.60	2.30	A05-Discount Error	
04	AD009B285388	24-07-2023	DEV	37,630.00	6,397.10 Rate - 17%	0.00	0.00	31,232.90	31,232.90	0.00		
<b>Total</b>				<b>135,710.00</b>	<b>18,945.70</b>	<b>0.00</b>	<b>0.00</b>	<b>116,764.30</b>	<b>116,762.00</b>	<b>2.30</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