





Customer : KAPILA AUTO ENGINEERING WORKS (KULIYAPITIYA)  
Customer Code/Grade/Narration : KA31 / G / 10 DAYS CREDIT  
Rep's name : PPP - Piumal

Summary sheet no : PPP-58/KA31-158/60002 Create date : 29 - August - 2023  
Present count : 1 Rep confirm date : 29 - August - 2023

## SELECTED INVOICES - ( Average date : 08-07-2023 )

##	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	AD009B280277	19-06-2023	DEV	28,455.00	4,549.35	23,904.20	0.00	1.45	1.45	0.00		
02	AD009B282871	06-07-2023	DEV	27,000.00	4,590.00	22,409.75	0.00	0.25	0.25	0.00		
03	AD009B285321	24-07-2023	DEV	37,630.00	6,397.10	31,230.60	0.00	2.30	0.50	1.80	A03-Part Payment	
<b>Total</b>				<b>93,085.00</b>	<b>15,536.45</b>	<b>77,544.55</b>	<b>0.00</b>	<b>4.00</b>	<b>2.20</b>	<b>1.80</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