



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-1703/KA31-167/62849
Present count : 1

Create date : 10 - October - 2023
Rep confirm date : 10 - October - 2023

SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD057B143508	18-09-2023	APA	114,000.00	7,980.00 Rate - 7%	0.00	0.00	106,020.00	106,020.00	0.00		
02	AD009B293792	20-09-2023	DEV	5,060.00	354.20 Rate - 7%	0.00	0.00	4,705.80	4,705.80	0.00		
03	AD009B294701	26-09-2023	DEV	37,500.00	6,375.00 Rate - 17%	0.00	0.00	31,125.00	31,124.20	0.80	A05-Discount Error	
Total				156,560.00	14,709.20	0.00	0.00	141,850.80	141,850.00	0.80		



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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