





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-1742/KA31-169/63766 Create date : 20 - October - 2023  
Present count : 1 Rep confirm date : 20 - October - 2023

## SELECTED INVOICES - ( Average date : 10-10-2023 )

##	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	AD009B296459	10-10-2023	DEV	21,535.00	2,983.45 IW	0.00	0.00	18,551.55	18,550.00	1.55	A05-Discount Error	
<b>Total</b>				<b>21,535.00</b>	<b>2,983.45</b>	<b>0.00</b>	<b>0.00</b>	<b>18,551.55</b>	<b>18,550.00</b>	<b>1.55</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