





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-1868/KA31-181/68054 Create date : 18 - December - 2023  
 Present count : 1 Rep confirm date : 18 - December - 2023

## SELECTED INVOICES - ( Average date : 02-12-2023 )

##	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	AD009B304300	01-12-2023	DEV	163,035.00	10,953.60 Rate - 7%	0.00	6,555.00	145,526.40	145,526.40	0.00		
02	AD009B304327	01-12-2023	DEV	94,245.00	6,443.15 Rate - 7%	0.00	2,200.00	85,601.85	85,601.85	0.00		
03	AD009B304668	04-12-2023	DEV	13,750.00	962.50 Rate - 7%	0.00	0.00	12,787.50	12,787.50	0.00		
04	AD009B304718	04-12-2023	DEV	37,630.00	6,397.10 Rate - 17%	0.00	0.00	31,232.90	31,232.90	0.00		
05	AD009B304667	04-12-2023	DEV	66,560.00	11,315.20 Rate - 17%	0.00	0.00	55,244.80	55,244.80	0.00		
06	AD009B304542	04-12-2023	DEV	37,630.00	6,397.10 Rate - 17%	0.00	0.00	31,232.90	31,232.90	0.00		
07	AD009B304747	05-12-2023	DEV	18,645.00	1,305.15 Rate - 7%	0.00	0.00	17,339.85	17,339.85	0.00		
08	AD009B305569	08-12-2023	DEV	41,000.00	6,970.00 Rate - 17%	0.00	0.00	34,030.00	34,024.20	5.80	A05-Discount Error	
09	AD009B305565	08-12-2023	DEV	34,020.00	5,783.40 Rate - 17%	0.00	0.00	28,236.60	28,236.60	0.00		
<b>Total</b>				<b>506,515.00</b>	<b>56,527.20</b>	<b>0.00</b>	<b>8,755.00</b>	<b>441,232.80</b>	<b>441,227.00</b>	<b>5.80</b>		



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ASSIGNED TO  
139 - dilukshi

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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