



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-1937/KA31-184/70279 Create date : 17 - January - 2024
 Present count : 2 Rep confirm date : 17 - January - 2024

SELECTED INVOICES - (Average date : 28-12-2023)

##	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	AD009B307510	20-12-2023	DEV	160,500.00	27,285.00 Rate - 17%	0.00	0.00	133,215.00	133,215.00	0.00		
02	AD009B307513	20-12-2023	DEV	37,500.00	6,375.00 Rate - 17%	0.00	0.00	31,125.00	31,125.00	0.00		
03	AD009B307921	22-12-2023	DEV	38,500.00	6,545.00 Rate - 17%	0.00	0.00	31,955.00	31,955.00	0.00		
04	AD009B308625	28-12-2023	DEV	37,630.00	6,397.10 Rate - 17%	0.00	0.00	31,232.90	31,232.90	0.00		
05	AD009B308626	28-12-2023	DEV	37,630.00	6,397.10 Rate - 17%	0.00	0.00	31,232.90	31,232.90	0.00		
06	AD009B308830	29-12-2023	DEV	129,000.00	21,930.00 Rate - 17%	0.00	0.00	107,070.00	107,070.00	0.00		
07	AD009B310138	08-01-2024	DEV	65,625.00	11,156.25 Rate - 17%	0.00	0.00	54,468.75	54,468.75	0.00		
08	AD009B310324	09-01-2024	DEV	41,100.00	2,877.00 Rate - 7%	0.00	0.00	38,223.00	38,220.05	2.95	A05-Discount Error	
09	AD009B311058	12-01-2024	DEV	19,335.00	3,286.95 Rate - 17%	0.00	0.00	16,048.05	16,048.05	0.00		
10	AD009B311071	12-01-2024	DEV	14,395.00	1,007.65 Rate - 7%	0.00	0.00	13,387.35	13,387.35	0.00		
Total				581,215.00	93,257.05	0.00	0.00	487,957.95	487,955.00	2.95		

