

Customer : *A.K.AUTO PARTS(ANDIAMBALAMA)
 Customer Code/Grade/Narration : AK14 / G / 10 DAYS CREDIT
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2360/AK14-1/64563
 Present count : 2

Create date : 01 - November - 2023
 Rep confirm date : 01 - November - 2023

THJ-2360/AK14-1/64563

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-11-2023	123,278.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			123,278.00
Receivable total			123,276.15
..... Over payments			1.85

SETTLEMENT OUTLINE - (Average date :01-11-2023)

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	IBT	64563	Deposit date : 01-11-2023 Bank account : HNB - 6010002911	123,278.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-07 10:18:12	Ajith Uberanaya receiving team	Wrong Bank Account mentioned in the summary . This account should be corrected as HNB - 006010002911. = 123,278.00



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SELECTED INVOICES - (Average date : 01-11-2023)

##	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	AD057B145357	01-11-2023	THJ	6,985.00	488.95 Rate - 7%	0.00	0.00	6,496.05	6,496.05	0.00		
02	AD009B299736	01-11-2023	THJ	125,570.00	8,789.90 Rate - 7%	0.00	0.00	116,780.10	116,780.10	0.00		
Total				132,555.00	9,278.85	0.00	0.00	123,276.15	123,276.15	0.00		



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ASSIGNED TO
209 - 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