



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-2389/AK14-2/65667
Present count : 1

Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

THJ-2389/AK14-2/65667

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-11-2023	5,231.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,231.00
Receivable total			5,231.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2023)

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	IBT	65667	Deposit date : 15-11-2023 Bank account : HNB - 6010002911	5,231.00



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SELECTED INVOICES - (Average date : 14-11-2023)

##	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	AD057B145933	14-11-2023	THJ	5,625.00	393.75 Rate - 7%	0.00	0.00	5,231.25	5,231.00	0.25	A03-Part Payment	
Total				5,625.00	393.75	0.00	0.00	5,231.25	5,231.00	0.25		



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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