



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

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
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