



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-2399/AK14-3/66053
 Present count : 1

Create date : 20 - November - 2023
 Rep confirm date : 20 - November - 2023

THJ-2399/AK14-3/66053

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-11-2023	24,696.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,696.00
Receivable total			24,696.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	IBT	66053	Deposit date : 20-11-2023 Bank account : HNB - 6010002911	24,696.00



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SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD009B301506	14-11-2023	THJ	7,120.00	498.40 Rate - 7%	0.00	0.00	6,621.60	6,621.60	0.00		
02	AD009B301660	15-11-2023	THJ	18,025.00	1,261.75 Rate - 7%	0.00	0.00	16,763.25	16,763.25	0.00		
03	AD009B301707	15-11-2023	THJ	1,410.00	98.70 Rate - 7%	0.00	0.00	1,311.30	1,311.15	0.15	A03-Part Payment	
Total				26,555.00	1,858.85	0.00	0.00	24,696.15	24,696.00	0.15		



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ASSIGNED TO
174 - Sewmini Tharushika

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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