



Customer : \*A.K.AUTO PARTS(ANDIAMBALAMA)  
 Customer Code/Grade/Narration : AK14 / B / 40 Days Credit  
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2424/AK14-4/67232  
 Present count : 3

Create date : 06 - December - 2023  
 Rep confirm date : 06 - December - 2023

## THJ-2424/AK14-4/67232

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-12-2023	24,008.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,008.00
Receivable total			23,610.35
..... Over payments			397.65

## SETTLEMENT OUTLINE - ( Average date :05-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-12-2023	IBT	67232	Deposit date : 05-12-2023 Bank account : HNB - 6010002911	24,008.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-06 13:08:44	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 05/12/2023 according to the bank statement. = 24,008.00



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## SELECTED INVOICES - ( Average date : 27-11-2023 )

##	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	AD009B303364	27-11-2023	THJ	18,715.00	1,310.05 Rate - 7%	0.00	5,680.00	11,724.95	11,724.95	0.00		
02	AD009B303365	27-11-2023	THJ	12,780.00	894.60 Rate - 7%	0.00	0.00	11,885.40	11,885.40	0.00		
<b>Total</b>				<b>31,495.00</b>	<b>2,204.65</b>	<b>0.00</b>	<b>5,680.00</b>	<b>23,610.35</b>	<b>23,610.35</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

.....  
SET OFF DONE BY