



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 : 4

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			24,007.95
..... Over payments			0.05

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	912.45 Rate - 7%	0.00	5,680.00	12,122.55	12,122.55	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		
Total				31,495.00	1,807.05	0.00	5,680.00	24,007.95	24,007.95	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