

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

Summary sheet no	: THJ-2424/AK14-4/67232	Create date	: 06 - December - 2023
Present count	: 4	Rep confirm date	: 06 - December - 2023

#### THJ-2424/AK14-4/67232

#### **Current Status : APPROVED SUMMARY FROM VERIFICATION 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
	24,007.95		
	Over payments	0.05	

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

		Entered Date	Туре	Description	More details	Amount
ſ	01	06-12-2023	IBT	67232	Deposite 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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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				



NOT USE

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

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	. –	Rep commudate	. 00 December 2020

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY