





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

## 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		
<b>Total</b>				<b>31,495.00</b>	<b>1,807.05</b>	<b>0.00</b>	<b>5,680.00</b>	<b>24,007.95</b>	<b>24,007.95</b>	<b>0.00</b>		



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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