



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

Summary sheet no : PPP-155/AK14-5/67367 Create date : 07 - December - 2023
 Present count : 1 Rep confirm date : 07 - December - 2023

PPP-155/AK14-5/67367

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	14-11-2023	1.85
Received total			1.85
Receivable total			0.40
		O/P	Over payments 1.45

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	Error correction	Over payment credit note	Error correction date : 14-11-2023 Ref no : AD057C029324	1.85



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SELECTED INVOICES - (Average date : 14-11-2023)

##	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	AD057B145933	14-11-2023	THJ	5,625.00	393.75	5,231.00	0.00	0.25	0.25	0.00		
02	AD009B301707	15-11-2023	THJ	1,410.00	98.70	1,311.15	0.00	0.15	0.15	-0.00		
Total				7,035.00	492.45	6,542.15	0.00	0.40	0.40	0.00		



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ASSIGNED TO
199 - 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