



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  
Present count : 1

Create date : 07 - December - 2023  
Rep confirm date : 07 - December - 2023

## PPP-155/AK14-5/67367

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>7,035.00</b>	<b>492.45</b>	<b>6,542.15</b>	<b>0.00</b>	<b>0.40</b>	<b>0.40</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - 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