ANURA GROUP OF COMPANIES

NOT USE

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-2442/AK14-6/67999
Present count : 1
Create date : 15 - December - 2023
Rep confirm date : 15 - December - 2023

THJ-2442/AK14-6/67999

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-12-2023	41,440.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	41,440.00
		Receivable total	41,440.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Type	Description	More details	Amount
01	15-12-2023	IBT	67999	**Deposite date :** 15-12-2023 **Bank account :** HNB - 6010002911	41,440.00

ANURA GROUP OF COMPANIES

NOT USE

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-2442/AK14-6/67999
Present count : 1
Create date : 15 - December - 2023
Rep confirm date : 15 - December - 2023

SELECTED INVOICES - (Average date : 05-12-2023)

##	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	AD009B303840	29-11-2023	THJ	10,510.00	735.70 Rate - 7%	0.00	0.00	9,774.30	9,774.30	0.00		
02	AD009B304581	04-12-2023	THJ	10,650.00	745.50 Rate - 7%	0.00	0.00	9,904.50	9,904.50	0.00		
03	AD009B305031	06-12-2023	THJ	7,450.00	521.50 Rate - 7%	0.00	0.00	6,928.50	6,928.50	0.00		
04	AD009B305507	08-12-2023	THJ	7,450.00	521.50 Rate - 7%	0.00	0.00	6,928.50	6,928.50	0.00		
05	AD009B305597	11-12-2023	THJ	8,500.00	595.00 Rate - 7%	0.00	0.00	7,905.00	7,904.20	0.80	A03-Part Payment	
Total				**44,560.00**	**3,119.20**	**0.00**	**0.00**	**41,440.80**	**41,440.00**	**0.80**		

ANURA GROUP OF COMPANIES

NOT USE

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-2442/AK14-6/67999	Create date	: 15 - December - 2023
Present count	: 1	Rep confirm date	: 15 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY