





Customer : \*A.K.AUTO PARTS(ANDIAMBALAMA)  
Customer Code/Grade/Narration : AK14 / G / 10 DAYS CREDIT  
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2442/AK14-6/67999  
Present count : 2

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 settled amount	Unpaid returns amount	Recivable amount	Settled 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	
<b>Total</b>				<b>44,560.00</b>	<b>3,119.20</b>	<b>0.00</b>	<b>0.00</b>	<b>41,440.80</b>	<b>41,440.00</b>	<b>0.80</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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