





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-2464/AK14-7/68800  
Present count : 1

Create date : 28 - December - 2023  
Rep confirm date : 28 - December - 2023

## SELECTED INVOICES - ( Average date : 21-12-2023 )

| ##           | 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           | AD009B307783 | 21-12-2023    | THJ       | 10,650.00        | 745.50<br>Rate - 7% | 0.00                    | 0.00                  | 9,904.50         | 9,904.50         | 0.00        |                    |                |
| 02           | AD057B147976 | 22-12-2023    | THJ       | 3,690.00         | 258.30<br>Rate - 7% | 0.00                    | 0.00                  | 3,431.70         | 3,431.70         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>14,340.00</b> | <b>1,003.80</b>     | <b>0.00</b>             | <b>0.00</b>           | <b>13,336.20</b> | <b>13,336.20</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
159 - 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