



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

## THJ-2464/AK14-7/68800

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2023	13,337.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,337.00
Receivable total			13,336.20
..... Over payments			0.80

## SETTLEMENT OUTLINE - ( Average date :28-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	68800	<b>Deposit date</b> : 28-12-2023 <b>Bank account</b> : HNB - 6010002911	13,337.00



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## 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 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 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  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY