



Customer : *A.K.AUTO PARTS(ANDIAMBALAMA)

Customer Code/Grade/Narration : AK14 / G / 10 DAYS CREDIT Rep's name : THJ - THILINA JAYASANTHA

THJ-2467/AK14-8/68844

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments			
IBT Payments		29-12-2023	9,277.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	9,277.00	
	Receivable total	9,276.75	
	Over payments	0.25	

SETTLEMENT OUTLINE - (Average date :29-12-2023)

	Entered Date Type		Description	More details	Amount
01	29-12-2023	IBT	68844	Deposite date : 29-12-2023 Bank account : HNB - 6010002911	9,277.00

Prepared By: Rashmika (2024-01-09 15:01 - 2 copy)





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SELECTED INVOICES - (Average date: 15-12-2023)

##	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	AD009B306626	15-12-2023	THJ	12,850.00	698.25 Rate - 7%	0.00	2,875.00	9,276.75	9,276.75	0.00		
Total				12,850.00	698.25	0.00	2,875.00	9,276.75	9,276.75	0.00		

Prepared By: Rashmika (2024-01-09 15:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *A.K.AUTO PARTS(ANDIAMBALAMA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY