

NOT USE

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

| Summary sheet no: THJ-2467/AK14-8/68844Present count: 1 | Create date Rep confirm date | : 29 - December - 2023 : 29 - December - 2023 |
|---|---------------------------------|--|
|---|---------------------------------|--|

THJ-2467/AK14-8/68844

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|----------|----------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 29-12-2023 | 9,277.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 9,277.00 |
| | 9,276.75 | | |
| | 0.25 | | |

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

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



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Summary sheet no Present count : THJ-2467/AK14-8/68844 : 1 Create date : 29 - December - 2023 Rep confirm date : 29 - December - 2023

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 | | |
| Tot | al | 12,850.00 | 698.25 | 0.00 | 2,875.00 | 9,276.75 | 9,276.75 | 0.00 | | | | |



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| , | Summary sheet no | : THJ-2467/AK14-8/68844 | Create date | : 29 - December - 2023 |
|---|------------------|-------------------------|------------------|------------------------|
| | Present count | : 1 | Rep confirm date | : 29 - December - 2023 |

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY