



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-2525/AK14-9/70131
 Present count : 1

Create date : 16 - January - 2024
 Rep confirm date : 17 - January - 2024

SELECTED INVOICES - (Average date : 03-01-2024)

##	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	AD037B023861	02-01-2024	THJ	1,520.00	106.40 Rate - 7%	0.00	0.00	1,413.60	1,413.60	0.00		
02	AD009B309032	02-01-2024	THJ	31,455.00	2,201.85 Rate - 7%	0.00	0.00	29,253.15	29,253.15	0.00		
03	AD057B148247	02-01-2024	THJ	3,670.00	256.90 Rate - 7%	0.00	0.00	3,413.10	3,413.10	0.00		
04	AD057B148250	02-01-2024	THJ	2,660.00	186.20 Rate - 7%	0.00	0.00	2,473.80	2,473.80	0.00		
05	AD009B309646	04-01-2024	THJ	19,675.00	1,377.25 Rate - 7%	0.00	0.00	18,297.75	18,297.75	0.00		
Total				58,980.00	4,128.60	0.00	0.00	54,851.40	54,851.40	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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