ANURA GROUP OF COMPANIES

NOT USE

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-2574/AK14-11/71962
Present count : 1
Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

THJ-2574/AK14-11/71962

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2024	9,220.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	9,220.00
		Receivable total	9,212.45
	.....	Over payments	7.55

SETTLEMENT OUTLINE - (Average date :07-02-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	IBT	71962	**Deposite date :** 07-02-2024 **Bank account :** SEYLAN BANK - 0868 00486169 001	9,220.00

ANURA GROUP OF COMPANIES

NOT USE

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-2574/AK14-11/71962
Present count : 1
Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

SELECTED INVOICES - (Average date : 07-01-2024)

##	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	AD009B305597	11-12-2023	THJ	8,500.00	595.00	7,904.20	0.00	0.80	0.80	0.00		
02	AD009B313897	30-01-2024	THJ	7,870.00	550.90 Rate - 7%	0.00	0.00	7,319.10	7,319.10	0.00		
03	AD057B149985	31-01-2024	THJ	2,035.00	142.45 Rate - 7%	0.00	0.00	1,892.55	1,892.55	0.00		
Total				**18,405.00**	**1,288.35**	**7,904.20**	**0.00**	**9,212.45**	**9,212.45**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-2574/AK14-11/71962
Present count : 1

Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY