



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-2621/AK14-12/73350 Create date : 24 - February - 2024  
 Present count : 3 Rep confirm date : 24 - February - 2024

## THJ-2621/AK14-12/73350

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

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-02-2024	45,060.60
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,060.60
Receivable total			45,060.60
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	24-02-2024	IBT	73350-2	Deposit date : 21-02-2024 Bank account : SEYLAN BANK - 0868 00486169 001	40,469.55
02	24-02-2024	IBT	73350-1	Deposit date : 21-02-2024 Bank account : SEYLAN BANK - 0868 00486169 001	4,591.05

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-29 14:22:07	Imali Madushika receiving team	40469.55-This IBT summary date should be corrected as of 21-02-2024 according to the bank statement



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## SELECTED INVOICES - ( Average date : 09-02-2024 )

##	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	AD009B315183	06-02-2024	THJ	18,090.00	1,266.30 Rate - 7%	0.00	0.00	16,823.70	16,823.70	0.00		
02	AD009B315410	07-02-2024	THJ	6,280.00	439.60 Rate - 7%	0.00	0.00	5,840.40	5,840.40	0.00		
03	AD009B316111	12-02-2024	THJ	16,695.00	1,168.65 Rate - 7%	0.00	0.00	15,526.35	15,526.35	0.00		
04	AD009B316730	14-02-2024	THJ	7,420.00	519.40 Rate - 7%	0.00	0.00	6,900.60	6,870.15	30.45	A03-Part Payment	
<b>Total</b>				<b>48,485.00</b>	<b>3,393.95</b>	<b>0.00</b>	<b>0.00</b>	<b>45,091.05</b>	<b>45,060.60</b>	<b>30.45</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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