



Customer : INOKA TRADERS (KATANA)
Customer Code/Grade/Narration : IN03 / BB / Limit 120 Days Collect 90 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1056/IN03-111/29982
Present count : 1

Create date : 21 - January - 2022
Rep confirm date : 21 - January - 2022

THJ-1056/IN03-111/29982

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-01-2022	94,995.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			94,995.00
Receivable total			94,995.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-01-2022)

	Entered Date	Type	Description	More details	Amount
01	21-01-2022	IBT	29982-1	Deposit date : 20-01-2022 Bank account : COM BANK - 1380011739	94,995.00



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SELECTED INVOICES - (Average date : 09-01-2022)

##	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	AD057B121367	03-01-2022	THJ	11,000.00	0.00	3,155.10	0.00	7,844.90	0.40	7,844.50	A03-Part Payment	
02	AD467B018683	08-01-2022	THJ	8,905.00	712.40 Rate - 8%	0.00	0.00	8,192.60	8,192.60	0.00		
03	AD177B008525	10-01-2022	THJ	1,310.00	104.80 Rate - 8%	0.00	0.00	1,205.20	1,205.20	0.00		
04	AD467B018686	10-01-2022	THJ	5,520.00	441.60 Rate - 8%	0.00	0.00	5,078.40	5,078.40	0.00		
05	AD009B236092	10-01-2022	THJ	81,410.00	6,440.80 Rate - 8%	0.00	900.00	74,069.20	74,069.20	0.00		
06	AD009B236091	10-01-2022	THJ	7,010.00	560.80 Rate - 8%	0.00	0.00	6,449.20	6,449.20	0.00		
Total				115,155.00	8,260.40	3,155.10	900.00	102,839.50	94,995.00	7,844.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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