



Customer : INOKA TRADERS (KATANA)
Customer Code/Grade/Narration : IN03 / BB / Limit 120 Days Collect 90 Days
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1139/IN03-112/30026
Present count : 1

Create date : 23 - January - 2022
Rep confirm date : 23 - January - 2022

UDA-1139/IN03-112/30026

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2022	1,877.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,877.00
Receivable total			1,877.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2022)

	Entered Date	Type	Description	More details	Amount
01	23-01-2022	IBT	30026-1	Deposit date : 19-01-2022 Bank account : COM BANK - 1380011739	1,877.00



Customer : INOKA TRADERS (KATANA)
Customer Code/Grade/Narration : IN03 / BB / Limit 120 Days Collect 90 Days
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1139/IN03-112/30026
Present count : 1

Create date : 23 - January - 2022
Rep confirm date : 23 - January - 2022

SELECTED INVOICES - (Average date : 17-11-2021)

##	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	AD009B224357	31-10-2021	UDA	6,060.00	0.00	2.20	0.00	6,057.80	0.20	6,057.60	A03-Part Payment	
02	AD009B236059	08-01-2022	UDA	2,040.00	163.20 Rate - 8%	0.00	0.00	1,876.80	1,876.80	0.00		
Total				8,100.00	163.20	2.20	0.00	7,934.60	1,877.00	6,057.60		



Customer : INOKA TRADERS (KATANA)
Customer Code/Grade/Narration : IN03 / BB / Limit 120 Days Collect 90 Days
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1139/IN03-112/30026 Create date : 23 - January - 2022
Present count : 1 Rep confirm date : 23 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY