ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite date :** 19-01-2022 **Bank account :** COM BANK - 1380011739	1,877.00

ANURA GROUP OF COMPANIES

NOT USE

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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

ANURA GROUP OF COMPANIES

NOT USE

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

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY