



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-1084/IN03-114/30730
Present count : 1

Create date : 05 - February - 2022
Rep confirm date : 05 - February - 2022

THJ-1084/IN03-114/30730

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-02-2022	40,018.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,018.00
Receivable total			40,018.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-02-2022)

	Entered Date	Type	Description	More details	Amount
01	05-02-2022	IBT	30730-1	Deposit date : 03-02-2022 Bank account : COM BANK - 1380011739	40,018.00



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SELECTED INVOICES - (Average date : 11-01-2022)

##	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	3,155.90	0.00	7,844.10	0.40	7,843.70	A03-Part Payment	
02	AD057B121931	10-01-2022	THJ	13,800.00	2,208.00 Rate - 16%	0.00	0.00	11,592.00	11,592.00	0.00		
03	AD467B018807	13-01-2022	THJ	20,040.00	3,206.40 Rate - 16%	0.00	0.00	16,833.60	16,833.60	0.00		
04	AD057B122271	13-01-2022	THJ	13,800.00	2,208.00 Rate - 16%	0.00	0.00	11,592.00	11,592.00	0.00	A03-Part Payment	
Total				58,640.00	7,622.40	3,155.90	0.00	47,861.70	40,018.00	7,843.70		



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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