



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-1085/IN03-115/30732
Present count : 1

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

THJ-1085/IN03-115/30732

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-01-2022	5,962.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,962.00
Receivable total			5,962.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-01-2022)

	Entered Date	Type	Description	More details	Amount
01	05-02-2022	IBT	30732-1	Deposit date : 28-01-2022 Bank account : COM BANK - 1380011739	5,962.00



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SELECTED INVOICES - (Average date : 03-01-2022)

##	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	AD467B018608	03-01-2022	THJ	6,480.00	518.40 Rate - 8%	0.00	0.00	5,961.60	5,961.60	0.00		DELIVERY DEALY.....
02	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	
Total				17,480.00	518.40	3,155.90	0.00	13,805.70	5,962.00	7,843.70		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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