



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-1166/IN03-116/30786
Present count : 1

Create date : 07 - February - 2022
Rep confirm date : 07 - February - 2022

UDA-1166/IN03-116/30786

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2022	14,715.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,715.00
Receivable total			14,715.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-02-2022)

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	IBT	30786-1	Deposit date : 07-02-2022 Bank account : COM BANK - 1380011739	14,715.00



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SELECTED INVOICES - (Average date : 27-01-2022)

##	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	AD009B236963	18-01-2022	UDA	15,995.00	1,279.60 Rate - 8%	2.40	0.00	14,713.00	14,713.00	0.00		
02	AD057B123387	02-02-2022	UDA	27,000.00	0.00	0.00	0.00	27,000.00	2.00	26,998.00	A03-Part Payment	
Total				42,995.00	1,279.60	2.40	0.00	41,713.00	14,715.00	26,998.00		



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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