



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-1087/IN03-117/30833
Present count : 1

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

THJ-1087/IN03-117/30833

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 07-02-2022 | 83,370.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 83,370.00 |
| Receivable total | | | 83,370.00 |
| Over payments | | | 0.00 |

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

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 07-02-2022 | IBT | 30833-1 | Deposit date : 07-02-2022 Bank account : COM BANK - 1380011739 | 83,370.00 |



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-1087/IN03-117/30833 Create date : 07 - February - 2022
 Present count : 1 Rep confirm date : 07 - February - 2022

SELECTED INVOICES - (Average date : 15-01-2022)

| ## | 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 | 555.60 | 7,288.50 | A03-Part Payment | |
| 02 | AD009B236587 | 12-01-2022 | THJ | 7,910.00 | 632.80 Rate - 8% | 0.00 | 0.00 | 7,277.20 | 7,277.20 | 0.00 | | |
| 03 | AD009B236891 | 13-01-2022 | THJ | 35,780.00 | 3,418.40 IW | 0.00 | 0.00 | 32,361.60 | 32,361.60 | 0.00 | | |
| 04 | AD009B236962 | 18-01-2022 | THJ | 16,080.00 | 1,286.40 Rate - 8% | 0.00 | 0.00 | 14,793.60 | 14,793.60 | 0.00 | | |
| 05 | AD467B018886 | 20-01-2022 | THJ | 7,600.00 | 608.00 Rate - 8% | 0.00 | 0.00 | 6,992.00 | 6,992.00 | 0.00 | | |
| 06 | AD009B237413 | 20-01-2022 | THJ | 23,250.00 | 1,860.00 Rate - 8% | 0.00 | 0.00 | 21,390.00 | 21,390.00 | 0.00 | | |
| Total | | | | 101,620.00 | 7,805.60 | 3,155.90 | 0.00 | 90,658.50 | 83,370.00 | 7,288.50 | | |



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-1087/IN03-117/30833
Present count : 1

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

ASSIGNED TO
176 - Chandi Priyadarshani

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY