



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-1099/IN03-118/31166
Present count : 1

Create date : 11 - February - 2022
Rep confirm date : 11 - February - 2022

SELECTED INVOICES - (Average date : 23-01-2022)

##	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	1,594.00	6,250.10	A03-Part Payment	
02	AD009B238473	24-01-2022	THJ	14,100.00	1,128.00 Rate - 8%	0.00	0.00	12,972.00	12,972.00	0.00		
03	AD177B008836	24-01-2022	THJ	2,470.00	321.10 Rate - 13%	0.00	0.00	2,148.90	2,148.90	0.00		
04	AD009B238236	24-01-2022	THJ	67,170.00	6,844.70 IW	0.00	0.00	60,325.30	60,325.30	0.00		
05	AD177B008838	24-01-2022	THJ	6,735.00	538.80 Rate - 8%	0.00	0.00	6,196.20	6,196.20	0.00		
06	AD009B238811	26-01-2022	THJ	30,830.00	2,466.40 Rate - 8%	0.00	0.00	28,363.60	28,363.60	0.00		
Total				132,305.00	11,299.00	3,155.90	0.00	117,850.10	111,600.00	6,250.10		



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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