



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-1182/IN03-119/31745
Present count : 1

Create date : 21 - February - 2022
Rep confirm date : 21 - February - 2022

UDA-1182/IN03-119/31745

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-02-2022	32,614.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,614.00
Receivable total			32,614.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-02-2022)

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	IBT	31745-1	Deposit date : 18-02-2022 Bank account : COM BANK - 1380011739	32,614.00



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SELECTED INVOICES - (Average date : 06-02-2022)

##	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	AD057B123387	02-02-2022	UDA	27,000.00	2,160.00 Rate - 8%	2.00	0.00	24,838.00	24,838.00	0.00		
02	AD009B239996	06-02-2022	UDA	8,450.00	676.00 Rate - 8%	0.00	0.00	7,774.00	7,774.00	0.00		
03	AD009B241907	19-02-2022	UDA	9,660.00	0.00	0.00	0.00	9,660.00	2.00	9,658.00	A03-Part Payment	
Total				45,110.00	2,836.00	2.00	0.00	42,272.00	32,614.00	9,658.00		



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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