ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite date :** 18-02-2022 **Bank account :** COM BANK - 1380011739	32,614.00

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 21 - February - 2022
Present count	: 1	Rep confirm date	: 21 - February - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY