



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-1113/IN03-120/31789
Present count : 1

Create date : 22 - February - 2022
Rep confirm date : 22 - February - 2022

THJ-1113/IN03-120/31789

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-02-2022	191,870.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			191,870.00
Receivable total			191,870.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	22-02-2022	IBT	31789-2	Deposit date : 18-02-2022 Bank account : COM BANK - 1380011739	43,340.00
02	22-02-2022	IBT	31789-1	Deposit date : 18-02-2022 Bank account : COM BANK - 1380011739	148,530.00



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SELECTED INVOICES - (Average date : 30-01-2022)

##	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	330.00 Rate - 3%	5,306.30	0.00	5,363.70	4,590.55	773.15	A03-Part Payment	
02	AD009B239222	30-01-2022	THJ	79,040.00	7,590.95 IW	0.00	0.00	71,449.05	71,449.05	0.00		
03	AD057B123217	30-01-2022	THJ	51,135.00	9,871.05 Rate - 21%	0.00	4,130.00	37,133.95	37,133.95	0.00		
04	AD467B019145	30-01-2022	THJ	4,590.00	963.90 Rate - 21%	0.00	0.00	3,626.10	3,626.10	0.00		
05	AD009B239623	02-02-2022	THJ	4,040.00	323.20 Rate - 8%	0.00	0.00	3,716.80	3,716.80	0.00		
06	AD009B239930	05-02-2022	THJ	58,500.00	4,680.00 Rate - 8%	0.00	0.00	53,820.00	53,820.00	0.00		
07	AD057B123485	06-02-2022	THJ	1,880.00	244.40 Rate - 13%	0.00	0.00	1,635.60	1,635.60	0.00		
08	AD009B239997	06-02-2022	THJ	2,925.00	321.75 Rate - 11%	0.00	0.00	2,603.25	2,603.25	0.00		
09	AD009B239998	06-02-2022	THJ	9,210.00	1,121.80 IW	0.00	0.00	8,088.20	8,088.20	0.00		
10	AD177B009179	06-02-2022	THJ	5,850.00	643.50 Rate - 11%	0.00	0.00	5,206.50	5,206.50	0.00		
Total				228,170.00	26,090.55	5,306.30	4,130.00	192,643.15	191,870.00	773.15		



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ASSIGNED TO
139 - dilukshi

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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