





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-1159/IN03-121/32861      Create date : 14 - March - 2022  
Present count : 1      Rep confirm date : 14 - March - 2022

## SELECTED INVOICES - ( Average date : 25-02-2022 )

##	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	AD009B242824	25-02-2022	THJ	125,525.00	30,559.10 Rate - 26%	0.00	7,990.00	86,975.90	86,975.90	0.00		
02	AD009B242825	25-02-2022	THJ	38,900.00	0.00	0.00	0.00	38,900.00	11,754.10	27,145.90	A03-Part Payment	
<b>Total</b>				<b>164,425.00</b>	<b>30,559.10</b>	<b>0.00</b>	<b>7,990.00</b>	<b>125,875.90</b>	<b>98,730.00</b>	<b>27,145.90</b>		



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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