



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 : 2 Rep confirm date : 14 - March - 2022

## THJ-1159/IN03-121/32861

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-03-2022	98,730.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			98,730.00
Receivable total			98,730.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	IBT	32861-1	Deposit date : 11-03-2022 Bank account : COM BANK - 1380011739	98,730.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-21 10:35:33	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-03-15 10:55:02	Jayani Ruwanpathirana verification team	Pending discount approval





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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