



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-1163/IN03-122/33012 Create date : 17 - March - 2022
 Present count : 1 Rep confirm date : 17 - March - 2022

THJ-1163/IN03-122/33012

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-03-2022	127,635.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			127,635.00
Receivable total			127,635.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-03-2022)

	Entered Date	Type	Description	More details	Amount
01	17-03-2022	IBT	33012-2	Deposit date : 14-03-2022 Bank account : COM BANK - 1380011739	52,618.00
02	17-03-2022	IBT	33012-1	Deposit date : 14-03-2022 Bank account : COM BANK - 1380011739	75,017.00



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SELECTED INVOICES - (Average date : 21-02-2022)

##	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	AD057B121367	03-01-2022	THJ	11,000.00	330.00	9,896.85	0.00	773.15	773.15	0.00	A03-Part Payment	
02	AD057B124438	21-02-2022	THJ	46,500.00	0.00	0.00	0.00	46,500.00	22,133.15	24,366.85	A03-Part Payment	
03	AD009B242292	24-02-2022	THJ	6,970.00	557.60 Rate - 8%	0.00	0.00	6,412.40	6,412.40	0.00		
04	AD009B242825	25-02-2022	THJ	38,900.00	10,114.00 Rate - 26%	0.00	0.00	28,786.00	17,031.90	11,754.10	A03-Part Payment	
05	AD009B243528	26-02-2022	THJ	5,110.00	408.80 Rate - 8%	0.00	0.00	4,701.20	4,701.20	0.00		
06	AD057B124846	26-02-2022	THJ	55,140.00	11,579.40 Rate - 21%	0.00	0.00	43,560.60	43,560.60	0.00		
07	AD057B124840	26-02-2022	THJ	7,500.00	1,575.00 Rate - 21%	0.00	0.00	5,925.00	5,925.00	0.00		
08	AD057B124839	26-02-2022	THJ	12,720.00	2,035.20 Rate - 16%	0.00	0.00	10,684.80	10,684.80	0.00		
09	AD057B124838	26-02-2022	THJ	420.00	33.60 Rate - 8%	0.00	0.00	386.40	386.40	0.00		
10	AD009B243531	26-02-2022	THJ	5,500.00	440.00 Rate - 8%	0.00	0.00	5,060.00	5,060.00	0.00		
11	AD009B243530	26-02-2022	THJ	11,920.00	953.60 Rate - 8%	0.00	0.00	10,966.40	10,966.40	0.00		
Total				201,680.00	28,027.20	9,896.85	0.00	163,755.95	127,635.00	36,120.95		



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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