



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-1182/IN03-123/33493 Create date : 29 - March - 2022
 Present count : 1 Rep confirm date : 29 - March - 2022

THJ-1182/IN03-123/33493

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 87 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	13-05-2022	141,650.00
Credit Balance	0		
Error Correction	0		
Received total			141,650.00
Receivable total			141,650.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-05-2022)

	Entered Date	Type	Description	More details	Amount
01	29-03-2022	cheque		Cheque no : 787086 Cheque present date : 12-05-2022 Bank / Branch : 0000001130044110 - (7056 - COM BANK / 013 - Negombo)	58,900.00
02	29-03-2022	cheque		Cheque no : 787085 Cheque present date : 10-05-2022 Bank / Branch : 0000001130044110 - (7056 - COM BANK / 013 - Negombo)	60,000.00
03	29-03-2022	cheque		Cheque no : 787084 Cheque present date : 22-05-2022 Bank / Branch : 0000001130044110 - (7056 - COM BANK / 013 - Negombo)	22,750.00



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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