ANURA GROUP OF COMPANIES

NOT USE

Customer : INOKA TRADERS (KATANA)
Customer Code/Grade/Narration : IN03 / BB / Limit 120 Days Collect 90 Days
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1246/IN03-124/33765
Present count : 1
Create date : 06 - April - 2022
Rep confirm date : 06 - April - 2022

UDA-1246/IN03-124/33765

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-04-2022	21,840.00
Credit Balance	0		
Error Correction	0		
		Received total	21,840.00
		Receivable total	21,840.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-04-2022)

	Entered Date	Type	Description	More details	Amount
01	06-04-2022	cheque		**Cheque no :** 787083 **Cheque present date :** 27-04-2022 **Bank / Branch :** 0000001130044110 - (7056 - COM BANK / 013 - Negombo)	21,840.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : INOKA TRADERS (KATANA)
Customer Code/Grade/Narration : IN03 / BB / Limit 120 Days Collect 90 Days
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1246/IN03-124/33765
Present count : 1
Create date : 06 - April - 2022
Rep confirm date : 06 - April - 2022

SELECTED INVOICES - (Average date : 26-02-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B241907	19-02-2022	UDA	9,660.00	0.00	2.00	0.00	9,658.00	9,658.00	0.00		
02	AD009B243558	26-02-2022	UDA	12,180.00	0.00	0.00	0.00	12,180.00	12,180.00	0.00		
03	AD009B243789	01-03-2022	UDA	24,360.00	0.00	0.00	0.00	24,360.00	2.00	24,358.00	A03-Part Payment	
Total				**46,200.00**	**0.00**	**2.00**	**0.00**	**46,198.00**	**21,840.00**	**24,358.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : INOKA TRADERS (KATANA)
Customer Code/Grade/Narration : IN03 / BB / Limit 120 Days Collect 90 Days
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no	: UDA-1246/IN03-124/33765	Create date	: 06 - April - 2022
Present count	: 1	Rep confirm date	: 06 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY