



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-1277/IN03-126/34627 Create date : 02 - May - 2022
 Present count : 1 Rep confirm date : 02 - May - 2022

UDA-1277/IN03-126/34627

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-05-2022	24,360.00
Credit Balance	0		
Error Correction	0		
Received total			24,360.00
Receivable total			24,358.00
TODAY OVERPAYMENT		Over payments	2.00

SETTLEMENT OUTLINE - (Average date :09-05-2022)

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	cheque		Cheque no : 807954 Cheque present date : 09-05-2022 Bank / Branch : 0000001130044110 - (7056 - COM BANK / 013 - Negombo)	24,360.00



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SELECTED INVOICES - (Average date : 01-03-2022)

##	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	AD009B243789	01-03-2022	UDA	24,360.00	0.00	2.00	0.00	24,358.00	24,358.00	0.00		
Total				24,360.00	0.00	2.00	0.00	24,358.00	24,358.00	0.00		



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Present count : 1

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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