



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-1250/IN03-127/35025 Create date : 05 - May - 2022
Present count : 1 Rep confirm date : 05 - May - 2022

THJ-1250/IN03-127/35025

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	65,405.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,405.00
Receivable total			65,405.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	05-05-2022	IBT	35025-1	Deposit date : 04-05-2022 Bank account : COM BANK - 1380011739	65,405.00



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SELECTED INVOICES - (Average date : 31-03-2022)

##	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	AD057B124438	21-02-2022	THJ	46,500.00	0.00	26,271.75	0.00	20,228.25	695.60	19,532.65	A03-Part Payment	
02	AD009B245683	25-04-2022	THJ	18,400.00	1,288.00 Rate - 7%	0.00	0.00	17,112.00	17,112.00	0.00		
03	AD057B125444	25-04-2022	THJ	7,360.00	515.20 Rate - 7%	0.00	0.00	6,844.80	6,844.80	0.00		
04	AD467B019778	25-04-2022	THJ	43,820.00	3,067.40 Rate - 7%	0.00	0.00	40,752.60	40,752.60	0.00		
Total				116,080.00	4,870.60	26,271.75	0.00	84,937.65	65,405.00	19,532.65		



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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