



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-1258/IN03-128/35168
Present count : 1

Create date : 13 - May - 2022
Rep confirm date : 13 - May - 2022

THJ-1258/IN03-128/35168

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-05-2022	92,783.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			92,783.00
Receivable total			92,783.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	13-05-2022	IBT	35168-1	Deposit date : 13-05-2022 Bank account : COM BANK - 1380011739	92,783.00



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SELECTED INVOICES - (Average date : 07-04-2022)

##	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	5,643.95	14,584.30	A01-Return Goods	
02	AD009B245895	28-04-2022	THJ	59,885.00	7,524.95 IW	0.00	0.00	52,360.05	52,360.05	0.00		
03	AD057B125505	28-04-2022	THJ	31,260.00	3,511.80 IW	0.00	0.00	27,748.20	27,748.20	0.00		
04	AD057B125596	03-05-2022	THJ	7,560.00	529.20 Rate - 7%	0.00	0.00	7,030.80	7,030.80	0.00		
Total				145,205.00	11,565.95	26,271.75	0.00	107,367.30	92,783.00	14,584.30		



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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