



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-1279/IN03-129/35582
Present count : 2

Create date : 24 - May - 2022
Rep confirm date : 24 - May - 2022

THJ-1279/IN03-129/35582

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-05-2022	30,456.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,456.00
Receivable total			30,456.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-05-2022)

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	IBT	35582-1	Deposit date : 23-05-2022 Bank account : COM BANK - 1380011739	30,456.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-25 11:05:51	Imali Madushika receiving team	Mentioned wrong amount (30465.00).correct amount 30456.00



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SELECTED INVOICES - (Average date : 25-03-2022)

##	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	34,137.30	0.00	12,362.70	333.00	12,029.70	A03-Part Payment	
02	AD009B246419	09-05-2022	THJ	12,240.00	856.80 Rate - 7%	0.00	0.00	11,383.20	11,383.20	0.00		delivered by 19/05/2022
03	AD009B246424	09-05-2022	THJ	20,160.00	1,411.20 Rate - 7%	0.00	0.00	18,748.80	18,739.80	9.00	A03-Part Payment	
Total				78,900.00	2,268.00	34,137.30	0.00	42,494.70	30,456.00	12,038.70		



Customer

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: 2

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: 24 - May - 2022

: 24 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

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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