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 : THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-1284/IN03-130/35825	Create date	: 27 - May - 2022
Present count	: 1	Rep confirm date	: 27 - May - 2022

THJ-1284/IN03-130/35825

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-06-2022	56,150.00
Credit Balance	0		
Error Correction	0		
		Received total	56,150.00
		Receivable total	56,150.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-06-2022)

	Entered Date	Type	Description	More details	Amount
01	27-05-2022	cheque		**Cheque no :** 807970 **Cheque present date :** 17-06-2022 **Bank / Branch :** 0000001130044110 - (7056 - COM BANK / 013 - Negombo)	56,150.00

◆ ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration	: IN03 / BB / Limit 120 Days Collect 90 Days
Rep's name	: THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-1284/IN03-130/35825	Create date	: 27 - May - 2022
Present count	: 1	Rep confirm date	: 27 - May - 2022

SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AD009B245112	29-03-2022	THJ	56,150.00	0.00	0.00	0.00	56,150.00	56,150.00	0.00		DELIVERD BY 19/04/2022
Total				**56,150.00**	**0.00**	**0.00**	**0.00**	**56,150.00**	**56,150.00**	**0.00**		

ANURA GROUP OF COMPANIES

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-1284/IN03-130/35825	Create date	: 27 - May - 2022
Present count	: 1	Rep confirm date	: 27 - May - 2022

ASSIGNED TO
139 - dilukshi

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VERIFIED BY

DISCOUNT APPROVED BY

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AUDIT BY

SET OFF DONE BY