



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-1297/IN03-131/36029
Present count : 1

Create date : 31 - May - 2022
Rep confirm date : 31 - May - 2022

THJ-1297/IN03-131/36029

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-05-2022	123,182.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			123,182.00
Receivable total			123,182.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-05-2022)

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	IBT	36029-1	Deposit date : 30-05-2022 Bank account : COM BANK - 1380011739	123,182.00



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SELECTED INVOICES - (Average date : 13-04-2022)

##	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	AD009B242824	25-02-2022	THJ	125,525.00	24,682.35	86,975.90	7,990.00	5,876.75	5,876.75	0.00		
02	AD009B246424	09-05-2022	THJ	20,160.00	1,411.20	18,739.80	0.00	9.00	9.00	0.00		
03	AD009B246519	17-05-2022	THJ	30,240.00	2,116.80 Rate - 7%	0.00	0.00	28,123.20	28,123.20	0.00		
04	AD009B246762	23-05-2022	THJ	70,070.00	8,506.10 IW	0.00	0.00	61,563.90	61,563.90	0.00		
05	AD057B125830	23-05-2022	THJ	26,400.00	2,904.00 Rate - 11%	0.00	0.00	23,496.00	23,496.00	0.00		
06	AD009B246832	24-05-2022	THJ	4,335.00	303.45 Rate - 7%	0.00	0.00	4,031.55	4,031.55	0.00		
07	AD057B125954	30-05-2022	THJ	8,005.00	0.00	0.00	0.00	8,005.00	81.60	7,923.40	A03-Part Payment	
Total				284,735.00	39,923.90	105,715.70	7,990.00	131,105.40	123,182.00	7,923.40		



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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