



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-1320/IN03-132/36332 Create date : 06 - June - 2022
Present count : 1 Rep confirm date : 06 - June - 2022

THJ-1320/IN03-132/36332

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2022	129,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			129,500.00
Receivable total			129,500.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	IBT	36332-1	Deposit date : 06-06-2022 Bank account : COM BANK - 1380011739	129,500.00



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SELECTED INVOICES - (Average date : 07-05-2022)

##	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	34,470.30	0.00	12,029.70	12,029.70	0.00		
02	AD057B125954	30-05-2022	THJ	8,005.00	560.35 Rate - 7%	0.00	0.00	7,444.65	7,363.05	81.60	A03-Part Payment	
03	AD057B125956	30-05-2022	THJ	109,360.00	18,249.60 IW	0.00	0.00	91,110.40	91,110.40	0.00		
04	AD009B247054	30-05-2022	THJ	20,400.00	2,154.60 IW	0.00	0.00	18,245.40	18,245.40	0.00		
05	AD057B126061	06-06-2022	THJ	14,000.00	0.00	0.00	2,815.00	11,185.00	751.45	10,433.55	A03-Part Payment	
Total				198,265.00	20,964.55	34,470.30	2,815.00	140,015.15	129,500.00	10,515.15		



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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