



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-1343/IN03-133/36790
Present count : 1

Create date : 14 - June - 2022
Rep confirm date : 14 - June - 2022

THJ-1343/IN03-133/36790

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2022	57,176.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,176.00
Receivable total			57,176.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-06-2022)

	Entered Date	Type	Description	More details	Amount
01	14-06-2022	IBT	36790-1	Deposit date : 13-06-2022 Bank account : COM BANK - 1380011739	57,176.00



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SELECTED INVOICES - (Average date : 07-06-2022)

##	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	AD057B126061	06-06-2022	THJ	14,000.00	782.95 Rate - 7%	751.45	2,815.00	9,650.60	9,650.60	-0.00		
02	AD009B247413	06-06-2022	THJ	73,220.00	3,474.80 Rate - 7%	0.00	23,580.00	46,165.20	46,165.20	0.00		
03	AD009B247740	10-06-2022	THJ	51,185.00	0.00	0.00	0.00	51,185.00	1,360.20	49,824.80	A03-Part Payment	
Total				138,405.00	4,257.75	751.45	26,395.00	107,000.80	57,176.00	49,824.80		



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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