# 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-1343/IN03-133/36790 | Create date | : 14 - June - 2022 |
| Present count | : 1 | Rep confirm date | : 14 - June - 2022 |

**THJ-1343/IN03-133/36790**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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 | **Deposite date :** 13-06-2022<br>**Bank account :** COM BANK - 1380011739 | 57,176.00 |

# 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-1343/IN03-133/36790
Present count : 1
Create date : 14 - June - 2022
Rep confirm date : 14 - June - 2022

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

| ## | 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 | AD057B126061 | 06-06-2022 | THJ | 14,000.00 | 782.95<br>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<br>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** | | |

# 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-1343/IN03-133/36790 | Create date | : 14 - June - 2022 |
| Present count | : 1 | Rep confirm date | : 14 - June - 2022 |

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY