



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-1362/IN03-135/37254 Create date : 23 - June - 2022
Present count : 1 Rep confirm date : 23 - June - 2022

THJ-1362/IN03-135/37254
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-06-2022	15,792.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,792.00
Receivable total			15,792.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-06-2022)

	Entered Date	Type	Description	More details	Amount
01	23-06-2022	IBT	37254-1	Deposit date : 23-06-2022 Bank account : COM BANK - 1380011739	15,792.00



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SELECTED INVOICES - (Average date : 15-06-2022)

##	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	AD009B247841	13-06-2022	THJ	16,800.00	1,176.00 Rate - 7%	2,351.15	0.00	13,272.85	13,272.85	0.00		
02	AD057B126304	20-06-2022	THJ	5,340.00	373.80 Rate - 7%	0.00	0.00	4,966.20	2,519.15	2,447.05	A01-Return Goods	
Total				22,140.00	1,549.80	2,351.15	0.00	18,239.05	15,792.00	2,447.05		



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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