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-1375/IN03-136/37520	Create date	: 01 - July - 2022
Present count	: 1	Rep confirm date	: 01 - July - 2022

THJ-1375/IN03-136/37520

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-07-2022	34,545.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	34,545.00
		Receivable total	34,545.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-07-2022)

	Entered Date	Type	Description	More details	Amount
01	01-07-2022	IBT	37520-1	**Deposite date :** 01-07-2022 **Bank account :** COM BANK - 1380011739	34,545.00

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-1375/IN03-136/37520
Present count : 1
Create date : 01 - July - 2022
Rep confirm date : 01 - July - 2022

SELECTED INVOICES - (Average date : 22-06-2022)

##	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	AD057B126304	20-06-2022	THJ	5,340.00	373.80	2,519.15	0.00	2,447.05	367.50	2,079.55	A01-Return Goods	
02	AD057B126420	22-06-2022	THJ	8,400.00	588.00 Rate - 7%	0.00	0.00	7,812.00	7,812.00	0.00		
03	AD009B248274	22-06-2022	THJ	28,350.00	1,984.50 Rate - 7%	0.00	0.00	26,365.50	26,365.50	0.00		
Total				**42,090.00**	**2,946.30**	**2,519.15**	**0.00**	**36,624.55**	**34,545.00**	**2,079.55**		

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-1375/IN03-136/37520	Create date	: 01 - July - 2022
Present count	: 1	Rep confirm date	: 01 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY