



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-1439/IN03-137/38794      Create date : 09 - August - 2022  
 Present count : 1      Rep confirm date : 09 - August - 2022

## THJ-1439/IN03-137/38794

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 21 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-08-2022	21,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,150.00
Receivable total			21,150.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	IBT	38794-1	<b>Deposit date</b> : 09-08-2022 <b>Bank account</b> : COM BANK - 1380011739	21,150.00



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## SELECTED INVOICES - ( Average date : 19-07-2022 )

##	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	AD057B126304	20-06-2022	THJ	5,340.00	373.80	2,886.65	0.00	2,079.55	221.50	1,858.05	A03-Part Payment	
02	AD009B249167	26-07-2022	THJ	22,030.00	1,101.50 Rate - 5%	0.00	0.00	20,928.50	20,928.50	0.00		
<b>Total</b>				<b>27,370.00</b>	<b>1,475.30</b>	<b>2,886.65</b>	<b>0.00</b>	<b>23,008.05</b>	<b>21,150.00</b>	<b>1,858.05</b>		



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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