



Customer : INOKA TRADERS (KATANA)
Customer Code/Grade/Narration : IN03 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1539/IN03-140/40883
Present count : 1

Create date : 15 - September - 2022
Rep confirm date : 15 - September - 2022

THJ-1539/IN03-140/40883

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-09-2022	70,680.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,680.00
Receivable total			70,680.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-09-2022)

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	IBT	40883-1	Deposit date : 14-09-2022 Bank account : COM BANK - 1380011739	70,680.00



Customer : INOKA TRADERS (KATANA)
Customer Code/Grade/Narration : IN03 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1539/IN03-140/40883
Present count : 1

Create date : 15 - September - 2022
Rep confirm date : 15 - September - 2022

SELECTED INVOICES - (Average date : 18-08-2022)

##	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	AD057B127355	16-08-2022	THJ	70,680.00	7,068.00 Rate - 10%	0.00	0.00	63,612.00	63,612.00	0.00		
02	AD057B127585	22-08-2022	THJ	30,200.00	0.00	0.00	0.00	30,200.00	7,068.00	23,132.00	A03-Part Payment	
Total				100,880.00	7,068.00	0.00	0.00	93,812.00	70,680.00	23,132.00		



Customer : INOKA TRADERS (KATANA)
Customer Code/Grade/Narration : IN03 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1539/IN03-140/40883
Present count : 1

Create date : 15 - September - 2022
Rep confirm date : 15 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY