ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 15 - September - 2022
Present count	: 1	Rep confirm date	: 15 - September - 2022

THJ-1539/IN03-140/40883

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite date :** 14-09-2022 **Bank account :** COM BANK - 1380011739	70,680.00

ANURA GROUP OF COMPANIES

NOT USE

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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 15 - September - 2022
Present count	: 1	Rep confirm date	: 15 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY