



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

Summary sheet no : THJ-1579/IN03-143/41904
Present count : 1

Create date : 01 - October - 2022
Rep confirm date : 03 - October - 2022

THJ-1579/IN03-143/41904

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-09-2022	62,140.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,140.00
Receivable total			62,140.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-09-2022)

	Entered Date	Type	Description	More details	Amount
01	01-10-2022	IBT	41904-1	Deposit date : 30-09-2022 Bank account : COM BANK - 1380011739	62,140.00



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SELECTED INVOICES - (Average date : 29-08-2022)

##	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	AD057B127581	22-08-2022	THJ	25,320.00	0.00	11,748.20	0.00	13,571.80	4,164.00	9,407.80	A03-Part Payment	
02	AD057B128058	31-08-2022	THJ	41,640.00	4,164.00 Rate - 10%	0.00	0.00	37,476.00	37,476.00	0.00		
03	AD057B128021	31-08-2022	THJ	13,450.00	0.00	0.00	0.00	13,450.00	13,450.00	0.00		
04	AD009B251794	31-08-2022	THJ	7,050.00	0.00	0.00	0.00	7,050.00	7,050.00	0.00		
Total				87,460.00	4,164.00	11,748.20	0.00	71,547.80	62,140.00	9,407.80		



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ASSIGNED TO
174 - Sewmini Tharushika

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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