



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

Summary sheet no : THJ-1587/IN03-144/42105
Present count : 1

Create date : 04 - October - 2022
Rep confirm date : 04 - October - 2022

THJ-1587/IN03-144/42105

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2022	9,407.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,407.00
Receivable total			9,407.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-10-2022)

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	IBT	42105-1	Deposit date : 04-10-2022 Bank account : COM BANK - 1380011739	9,407.00



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SELECTED INVOICES - (Average date : 22-08-2022)

##	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	9,407.00	4,164.80	A03-Part Payment	
Total				25,320.00	0.00	11,748.20	0.00	13,571.80	9,407.00	4,164.80		



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ASSIGNED TO
181 - chathurangi Shashikala

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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