



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

Summary sheet no : THJ-1656/IN03-146/43863
Present count : 2

Create date : 08 - November - 2022
Rep confirm date : 08 - November - 2022

THJ-1656/IN03-146/43863

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2022	360,670.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			360,670.00
Receivable total			360,670.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-11-2022)

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	IBT	43863-1	Deposit date : 08-11-2022 Bank account : COM BANK - 1380011739	360,670.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-09 14:07:21	Imali Madushika receiving team	360670.00-No paid amount and no ibt details in the payment advice



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SELECTED INVOICES - (Average date : 04-09-2022)

##	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	AD009B252115	02-09-2022	THJ	42,910.00	0.00	0.00	6,000.00	36,910.00	36,910.00	0.00		
02	AD057B128204	02-09-2022	THJ	28,170.00	0.00	0.00	6,200.00	21,970.00	21,970.00	0.00		
03	AD009B252223	05-09-2022	THJ	104,510.00	0.00	0.00	0.00	104,510.00	104,510.00	0.00		
04	AD203B029808	05-09-2022	THJ	25,730.00	0.00	0.00	0.00	25,730.00	25,730.00	0.00		
05	AD057B128247	05-09-2022	THJ	156,400.00	0.00	0.00	0.00	156,400.00	156,400.00	0.00		
06	AD009B252344	06-09-2022	THJ	15,150.00	0.00	0.00	0.00	15,150.00	15,150.00	0.00		
Total				372,870.00	0.00	0.00	12,200.00	360,670.00	360,670.00	0.00		



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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