



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

Summary sheet no : THJ-1666/IN03-147/44179
Present count : 1

Create date : 14 - November - 2022
Rep confirm date : 14 - November - 2022

THJ-1666/IN03-147/44179

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2022	219,930.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			219,930.00
Receivable total			219,930.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-11-2022)

	Entered Date	Type	Description	More details	Amount
01	14-11-2022	IBT	44179-1	Deposit date : 14-11-2022 Bank account : COM BANK - 1380011739	219,930.00



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SELECTED INVOICES - (Average date : 14-09-2022)

##	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	AD009B253197	14-09-2022	THJ	139,000.00	0.00	0.00	0.00	139,000.00	139,000.00	0.00		
02	AD009B253198	14-09-2022	THJ	6,680.00	0.00	0.00	0.00	6,680.00	6,680.00	0.00		
03	AD057B128709	14-09-2022	THJ	72,040.00	0.00	0.00	13,470.00	58,570.00	58,570.00	0.00		
04	AD009B253376	15-09-2022	THJ	15,680.00	0.00	0.00	0.00	15,680.00	15,680.00	0.00		
Total				233,400.00	0.00	0.00	13,470.00	219,930.00	219,930.00	0.00		



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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