



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

Summary sheet no : THJ-1698/IN03-148/45134  
Present count : 1

Create date : 30 - November - 2022  
Rep confirm date : 01 - December - 2022

**THJ-1698/IN03-148/45134**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 62 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 29-11-2022   | 192,545.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 192,545.00 |
| Receivable total |   |              | 192,545.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :29-11-2022 )

|    | Entered Date | Type | Description | More details                                                      | Amount     |
|----|--------------|------|-------------|-------------------------------------------------------------------|------------|
| 01 | 01-12-2022   | IBT  | 45134-1     | Deposit date : 29-11-2022<br>Bank account : COM BANK - 1380011739 | 192,545.00 |



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## SELECTED INVOICES - ( Average date : 28-09-2022 )

| ##           | 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           | AD057B129359 | 26-09-2022    | THJ       | 37,060.00         | 0.00        | 0.00                    | 0.00                  | 37,060.00         | 37,060.00         | 0.00        |                    |                |
| 02           | AD057B129436 | 26-09-2022    | THJ       | 11,420.00         | 0.00        | 0.00                    | 0.00                  | 11,420.00         | 11,420.00         | 0.00        |                    |                |
| 03           | AD009B254821 | 29-09-2022    | THJ       | 72,205.00         | 0.00        | 0.00                    | 0.00                  | 72,205.00         | 72,205.00         | 0.00        |                    |                |
| 04           | AD009B254920 | 29-09-2022    | THJ       | 15,150.00         | 0.00        | 0.00                    | 0.00                  | 15,150.00         | 15,150.00         | 0.00        |                    |                |
| 05           | AD009B254804 | 29-09-2022    | THJ       | 59,910.00         | 0.00        | 0.00                    | 3,200.00              | 56,710.00         | 56,710.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>195,745.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>3,200.00</b>       | <b>192,545.00</b> | <b>192,545.00</b> | <b>0.00</b> |                    |                |



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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