



Customer : INOKA TRADERS (KATANA)
Customer Code/Grade/Narration : IN03 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1779/IN03-149/45793
Present count : 1

Create date : 15 - December - 2022
Rep confirm date : 15 - December - 2022

UDA-1779/IN03-149/45793

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-12-2022	19,375.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,375.00
Receivable total			19,375.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-12-2022)

	Entered Date	Type	Description	More details	Amount
01	15-12-2022	IBT	45793-2	Deposit date : 12-12-2022 Bank account : COM BANK - 1380011739	8,800.00
02	15-12-2022	IBT	45793-1	Deposit date : 13-12-2022 Bank account : COM BANK - 1380011739	10,575.00



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SELECTED INVOICES - (Average date : 15-10-2022)

##	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	AD009B255747	11-10-2022	UDA	8,800.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00		
02	AD057B130459	18-10-2022	UDA	10,575.00	0.00	0.00	0.00	10,575.00	10,575.00	0.00		
Total				19,375.00	0.00	0.00	0.00	19,375.00	19,375.00	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