



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

Summary sheet no : THJ-1725/IN03-151/45965
Present count : 1

Create date : 19 - December - 2022
Rep confirm date : 19 - December - 2022

SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD057B130561	19-10-2022	THJ	11,445.00	0.00	0.00	0.00	11,445.00	11,445.00	0.00		
02	AD057B130507	19-10-2022	THJ	109,120.00	10,634.00 Rate - 10%	0.00	2,780.00	95,706.00	95,706.00	0.00		
03	AD009B256747	19-10-2022	THJ	8,540.00	0.00	0.00	0.00	8,540.00	8,540.00	0.00		
04	AD057B130560	19-10-2022	THJ	11,725.00	1,172.50 Rate - 10%	0.00	0.00	10,552.50	10,552.50	0.00		
Total				140,830.00	11,806.50	0.00	2,780.00	126,243.50	126,243.50	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