



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

Summary sheet no : THJ-1728/IN03-152/46008  
Present count : 1

Create date : 20 - December - 2022  
Rep confirm date : 20 - December - 2022

## THJ-1728/IN03-152/46008

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 56 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2022	102,695.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			102,695.00
Receivable total			102,695.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-12-2022	IBT	46008-1	Deposit date : 19-12-2022 Bank account : COM BANK - 1380011739	102,695.00



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## SELECTED INVOICES - ( Average date : 24-10-2022 )

##	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	AD057B130702	24-10-2022	THJ	11,770.00	0.00	0.00	0.00	11,770.00	11,770.00	0.00		
02	AD009B257146	24-10-2022	THJ	53,040.00	0.00	0.00	0.00	53,040.00	53,040.00	0.00		
03	AD057B130700	24-10-2022	THJ	7,630.00	0.00	0.00	0.00	7,630.00	7,630.00	0.00		
04	AD057B130701	24-10-2022	THJ	4,980.00	0.00	0.00	0.00	4,980.00	4,980.00	0.00		
05	AD009B257282	25-10-2022	THJ	25,275.00	0.00	0.00	0.00	25,275.00	25,275.00	0.00		
<b>Total</b>				<b>102,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,695.00</b>	<b>102,695.00</b>	<b>0.00</b>		



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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