



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

Summary sheet no : THJ-1730/IN03-153/46040  
Present count : 1

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

**THJ-1730/IN03-153/46040**

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

**Summary age : 54 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-12-2022	13,820.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,820.00
Receivable total			13,820.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-12-2022	IBT	46040-1	Deposit date : 20-12-2022 Bank account : COM BANK - 1380011739	13,820.00



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## SELECTED INVOICES - ( Average date : 27-10-2022 )

##	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	AD009B257606	27-10-2022	THJ	13,820.00	0.00	0.00	0.00	13,820.00	13,820.00	0.00		
<b>Total</b>				<b>13,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,820.00</b>	<b>13,820.00</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