



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

Summary sheet no : THJ-1742/IN03-154/46385  
 Present count : 1

Create date : 27 - December - 2022  
 Rep confirm date : 27 - December - 2022

## THJ-1742/IN03-154/46385

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

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2022	23,436.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,436.00
Receivable total			23,436.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-12-2022	IBT	46385-1	<b>Deposit date</b> : 27-12-2022 <b>Bank account</b> : COM BANK - 1380011739	23,436.00



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## SELECTED INVOICES - ( Average date : 19-12-2022 )

##	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	AD009B262771	19-12-2022	THJ	25,200.00	1,764.00 Rate - 7%	0.00	0.00	23,436.00	23,436.00	0.00		
<b>Total</b>				<b>25,200.00</b>	<b>1,764.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,436.00</b>	<b>23,436.00</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