



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 : APPROVED SUMMARY FROM VERIFICATION 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 | Deposit date : 27-12-2022 Bank account : 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 | | |
| Total | | | | 25,200.00 | 1,764.00 | 0.00 | 0.00 | 23,436.00 | 23,436.00 | 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