



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

Summary sheet no : THJ-1760/IN03-155/46751  
 Present count : 1

Create date : 04 - January - 2023  
 Rep confirm date : 04 - January - 2023

## THJ-1760/IN03-155/46751

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

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-01-2023	38,004.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,004.00
Receivable total			38,004.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-01-2023	IBT	46751-1	<b>Deposit date</b> : 03-01-2023 <b>Bank account</b> : COM BANK - 1380011739	38,004.00



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## SELECTED INVOICES - ( Average date : 02-11-2022 )

##	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	AD009B257830	31-10-2022	THJ	11,345.00	0.00	0.00	0.00	11,345.00	11,345.00	0.00		
02	AD009B258034	01-11-2022	THJ	7,975.00	0.00	0.00	0.00	7,975.00	7,975.00	0.00		
03	AD057B131140	03-11-2022	THJ	20,760.00	2,076.00 Rate - 10%	0.00	0.00	18,684.00	18,684.00	0.00		
<b>Total</b>				<b>40,080.00</b>	<b>2,076.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,004.00</b>	<b>38,004.00</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