



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 03-01-2023 Bank account : 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		
Total				40,080.00	2,076.00	0.00	0.00	38,004.00	38,004.00	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