ANURA GROUP OF COMPANIES

NOT USE

Customer	: INOKA TRADERS (KATANA)
Customer Code/Grade/Narration	: IN03 / A / 60 days credit
Rep's name	: UDA - SUPUN JAYASINGHE

Summary sheet no	: UDA-1842/IN03-156/46893	Create date	: 09 - January - 2023
Present count	: 1	Rep confirm date	: 09 - January - 2023

UDA-1842/IN03-156/46893

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2023	12,220.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	12,220.00
		Receivable total	12,220.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-01-2023)

	Entered Date	Type	Description	More details	Amount
01	09-01-2023	IBT	46893-1	**Deposite date :** 05-01-2023 **Bank account :** COM BANK - 1380011739	12,220.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : INOKA TRADERS (KATANA)
Customer Code/Grade/Narration : IN03 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1842/IN03-156/46893
Present count : 1
Create date : 09 - January - 2023
Rep confirm date : 09 - January - 2023

SELECTED INVOICES - (Average date : 09-11-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B258636	09-11-2022	UDA	12,220.00	0.00	0.00	0.00	12,220.00	12,220.00	0.00		
Total				**12,220.00**	**0.00**	**0.00**	**0.00**	**12,220.00**	**12,220.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: INOKA TRADERS (KATANA)
Customer Code/Grade/Narration	: IN03 / A / 60 days credit
Rep's name	: UDA - SUPUN JAYASINGHE

Summary sheet no	: UDA-1842/IN03-156/46893	Create date	: 09 - January - 2023
Present count	: 1	Rep confirm date	: 09 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY