



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

**UDA-1842/IN03-156/46893**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 05-01-2023 Bank account : COM BANK - 1380011739	12,220.00



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

##	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	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		



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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