



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

Summary sheet no : THJ-1768/IN03-157/46939
Present count : 1

Create date : 09 - January - 2023
Rep confirm date : 09 - January - 2023

THJ-1768/IN03-157/46939

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-01-2023	29,075.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,075.00
Receivable total			29,075.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-01-2023)

	Entered Date	Type	Description	More details	Amount
01	09-01-2023	IBT	46939-1	Deposit date : 09-01-2023 Bank account : COM BANK - 1380011739	29,075.00



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SELECTED INVOICES - (Average date : 10-11-2022)

##	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	AD009B258637	09-11-2022	THJ	11,535.00	0.00	0.00	0.00	11,535.00	11,535.00	0.00		
02	AD009B258825	10-11-2022	THJ	17,540.00	0.00	0.00	0.00	17,540.00	17,540.00	0.00		
Total				29,075.00	0.00	0.00	0.00	29,075.00	29,075.00	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