



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

Summary sheet no : THJ-1782/IN03-158/47490
Present count : 1

Create date : 18 - January - 2023
Rep confirm date : 18 - January - 2023

THJ-1782/IN03-158/47490

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2023	180,795.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			180,795.00
Receivable total			180,795.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	IBT	47490-1	Deposit date : 17-01-2023 Bank account : COM BANK - 1380011739	180,795.00



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

##	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	AD009B258932	11-11-2022	THJ	14,280.00	0.00	0.00	0.00	14,280.00	14,280.00	0.00		
02	AD057B131392	11-11-2022	THJ	8,640.00	0.00	0.00	0.00	8,640.00	8,640.00	0.00		
03	AD057B131385	11-11-2022	THJ	5,730.00	0.00	0.00	0.00	5,730.00	5,730.00	0.00		
04	AD009B258929	11-11-2022	THJ	149,380.00	0.00	0.00	14,310.00	135,070.00	135,070.00	0.00		
05	AD009B258931	11-11-2022	THJ	24,825.00	0.00	0.00	14,700.00	10,125.00	10,125.00	0.00		
06	AD009B259030	14-11-2022	THJ	6,950.00	0.00	0.00	0.00	6,950.00	6,950.00	0.00		
Total				209,805.00	0.00	0.00	29,010.00	180,795.00	180,795.00	0.00		



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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