



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>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        |                    |                |
| <b>Total</b> |              |               |           | <b>209,805.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>29,010.00</b>      | <b>180,795.00</b> | <b>180,795.00</b> | <b>0.00</b> |                    |                |



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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