



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

Summary sheet no : THJ-1783/IN03-159/47491
Present count : 1

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

THJ-1783/IN03-159/47491

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2023	35,550.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,550.00
Receivable total			35,549.25
..... Over payments			0.75

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

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	IBT	47491-1	Deposit date : 17-01-2023 Bank account : COM BANK - 1380011739	35,550.00



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SELECTED INVOICES - (Average date : 02-01-2023)

##	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	AD009B263866	02-01-2023	THJ	38,225.00	2,675.75 Rate - 7%	0.00	0.00	35,549.25	35,549.25	0.00		
Total				38,225.00	2,675.75	0.00	0.00	35,549.25	35,549.25	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