



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

Summary sheet no : THJ-1784/IN03-160/47493  
Present count : 1

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

**THJ-1784/IN03-160/47493**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 57 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2023	28,690.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,690.00
Receivable total			28,690.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	IBT	47493-1	Deposit date : 18-01-2023 Bank account : COM BANK - 1380011739	28,690.00



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## SELECTED INVOICES - ( Average date : 22-11-2022 )

##	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	AD009B259860	21-11-2022	THJ	19,650.00	0.00	0.00	0.00	19,650.00	19,650.00	0.00		
02	AD009B260212	23-11-2022	THJ	9,040.00	0.00	0.00	0.00	9,040.00	9,040.00	0.00		
<b>Total</b>				<b>28,690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,690.00</b>	<b>28,690.00</b>	<b>0.00</b>		



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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