



Customer : INOKA TRADERS (KATANA)  
Customer Code/Grade/Narration : IN03 / A / 60 days credit  
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1874/IN03-161/47494  
Present count : 1

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

**UDA-1874/IN03-161/47494**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2023	6,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,250.00
Receivable total			6,249.60
TODAY OVERPAYMENT		Over payments	0.40

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

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	IBT	47494-1	Deposit date : 17-01-2023 Bank account : COM BANK - 1380011739	6,250.00



Customer : INOKA TRADERS (KATANA)  
Customer Code/Grade/Narration : IN03 / A / 60 days credit  
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1874/IN03-161/47494  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 10-01-2023 )

##	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	AD009B264515	10-01-2023	UDA	6,720.00	470.40 Rate - 7%	0.00	0.00	6,249.60	6,249.60	0.00		
Total				6,720.00	470.40	0.00	0.00	6,249.60	6,249.60	0.00		



Customer : INOKA TRADERS (KATANA)  
Customer Code/Grade/Narration : IN03 / A / 60 days credit  
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1874/IN03-161/47494  
Present count : 1

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

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY