



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

Summary sheet no : THJ-1805/IN03-162/48073
Present count : 1

Create date : 31 - January - 2023
Rep confirm date : 31 - January - 2023

THJ-1805/IN03-162/48073

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2023	148,305.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			148,305.00
Receivable total			148,305.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-01-2023)

	Entered Date	Type	Description	More details	Amount
01	31-01-2023	IBT	48073-1	Deposit date : 31-01-2023 Bank account : COM BANK - 1380011739	148,305.00



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SELECTED INVOICES - (Average date : 28-11-2022)

##	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	AD009B260556	28-11-2022	THJ	131,955.00	0.00	0.00	7,980.00	123,975.00	123,975.00	0.00		
02	AD009B260557	28-11-2022	THJ	17,340.00	0.00	0.00	0.00	17,340.00	17,340.00	0.00		
03	AD057B132103	28-11-2022	THJ	6,990.00	0.00	0.00	0.00	6,990.00	6,990.00	0.00		
Total				156,285.00	0.00	0.00	7,980.00	148,305.00	148,305.00	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