



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

Summary sheet no : THJ-1813/IN03-163/48405
 Present count : 1

Create date : 07 - February - 2023
 Rep confirm date : 07 - February - 2023

THJ-1813/IN03-163/48405

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2023	195,285.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			195,285.00
Receivable total			195,285.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-02-2023)

	Entered Date	Type	Description	More details	Amount
01	07-02-2023	IBT	48405-1	Deposit date : 07-02-2023 Bank account : COM BANK - 1380011739	195,285.00



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

Summary sheet no : THJ-1813/IN03-163/48405
Present count : 1

Create date : 07 - February - 2023
Rep confirm date : 07 - February - 2023

SELECTED INVOICES - (Average date : 05-12-2022)

##	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	AD009B261324	05-12-2022	THJ	173,245.00	0.00	0.00	4,160.00	169,085.00	169,085.00	0.00		
02	AD009B261390	05-12-2022	THJ	12,325.00	0.00	0.00	0.00	12,325.00	12,325.00	0.00		
03	AD009B261691	08-12-2022	THJ	13,875.00	0.00	0.00	0.00	13,875.00	13,875.00	0.00		
Total				199,445.00	0.00	0.00	4,160.00	195,285.00	195,285.00	0.00		



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

Summary sheet no : THJ-1813/IN03-163/48405
Present count : 1

Create date : 07 - February - 2023
Rep confirm date : 07 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY