



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

Summary sheet no : THJ-1875/IN03-165/50286
Present count : 1

Create date : 15 - March - 2023
Rep confirm date : 15 - March - 2023

THJ-1875/IN03-165/50286

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-03-2023	84,770.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			84,770.00
Receivable total			84,770.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-03-2023)

	Entered Date	Type	Description	More details	Amount
01	15-03-2023	IBT	50286-1	Deposit date : 14-03-2023 Bank account : COM BANK - 1380011739	84,770.00



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SELECTED INVOICES - (Average date : 19-01-2023)

##	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	AD057B134053	19-01-2023	THJ	43,070.00	0.00	0.00	0.00	43,070.00	43,070.00	0.00		
02	AD009B265318	19-01-2023	THJ	41,700.00	0.00	0.00	0.00	41,700.00	41,700.00	0.00		
Total				84,770.00	0.00	0.00	0.00	84,770.00	84,770.00	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