



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

Summary sheet no : THJ-1894/IN03-166/50798  
Present count : 1

Create date : 23 - March - 2023  
Rep confirm date : 23 - March - 2023

**THJ-1894/IN03-166/50798**

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

**Summary age : 56 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-03-2023	94,890.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			94,890.00
Receivable total			94,890.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-03-2023	IBT	50798-1	Deposit date : 23-03-2023 Bank account : COM BANK - 1380011739	94,890.00



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## SELECTED INVOICES - ( Average date : 26-01-2023 )

##	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	AD057B134433	26-01-2023	THJ	7,380.00	0.00	0.00	0.00	7,380.00	7,380.00	0.00		
02	AD009B266212	26-01-2023	THJ	96,570.00	0.00	0.00	9,060.00	87,510.00	87,510.00	0.00		
<b>Total</b>				<b>103,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,060.00</b>	<b>94,890.00</b>	<b>94,890.00</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