



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

Summary sheet no : THJ-1926/IN03-167/51504
Present count : 1

Create date : 16 - April - 2023
Rep confirm date : 16 - April - 2023

THJ-1926/IN03-167/51504

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-04-2023	284,985.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			284,985.00
Receivable total			284,985.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-04-2023)

	Entered Date	Type	Description	More details	Amount
01	16-04-2023	IBT	51504-1	Deposit date : 10-04-2023 Bank account : COM BANK - 1380011739	284,985.00



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

Summary sheet no : THJ-1926/IN03-167/51504
Present count : 1

Create date : 16 - April - 2023
Rep confirm date : 16 - April - 2023

SELECTED INVOICES - (Average date : 14-02-2023)

##	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	AD009B267925	14-02-2023	THJ	284,985.00	0.00	0.00	0.00	284,985.00	284,985.00	0.00		
Total				284,985.00	0.00	0.00	0.00	284,985.00	284,985.00	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-1926/IN03-167/51504
Present count : 1

Create date : 16 - April - 2023
Rep confirm date : 16 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY