



Customer : INOKA TRADERS (KATANA)  
 Customer Code/Grade/Narration : IN03 / A / 60 days credit  
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-2104/IN03-168/51651  
 Present count : 1

Create date : 19 - April - 2023  
 Rep confirm date : 19 - April - 2023

## UDA-2104/IN03-168/51651

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 56 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-04-2023	31,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,600.00
Receivable total			31,600.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-04-2023	IBT	51651-1	<b>Deposit date :</b> 19-04-2023 <b>Bank account :</b> COM BANK - 1380011739	31,600.00



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## SELECTED INVOICES - ( Average date : 22-02-2023 )

##	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	AD009B268962	22-02-2023	UDA	31,600.00	0.00	0.00	0.00	31,600.00	31,600.00	0.00		
<b>Total</b>				<b>31,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,600.00</b>	<b>31,600.00</b>	<b>0.00</b>		



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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