



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

Summary sheet no : THJ-1942/IN03-169/51815
Present count : 1

Create date : 24 - April - 2023
Rep confirm date : 24 - April - 2023

SELECTED INVOICES - (Average date : 17-02-2023)

##	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	AD009B268413	17-02-2023	THJ	266,790.00	0.00	0.00	11,790.00	255,000.00	255,000.00	0.00		
02	AD057B135230	17-02-2023	THJ	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00		
03	AD009B268900	22-02-2023	THJ	8,880.00	0.00	0.00	0.00	8,880.00	8,880.00	0.00		
04	AD009B268890	22-02-2023	THJ	12,010.00	0.00	0.00	0.00	12,010.00	12,010.00	0.00		
05	AD009B269045	23-02-2023	THJ	17,820.00	0.00	0.00	0.00	17,820.00	17,820.00	0.00		
Total				307,600.00	0.00	0.00	11,790.00	295,810.00	295,810.00	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-1942/IN03-169/51815
Present count : 1

Create date : 24 - April - 2023
Rep confirm date : 24 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY