





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

Summary sheet no : THJ-2019/IN03-172/53838  
Present count : 1

Create date : 30 - May - 2023  
Rep confirm date : 30 - May - 2023

## SELECTED INVOICES - ( Average date : 27-03-2023 )

##	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	AD009B271977	27-03-2023	THJ	91,815.00	0.00	0.00	0.00	91,815.00	91,815.00	0.00		
02	AD009B272163	29-03-2023	THJ	13,900.00	0.00	0.00	0.00	13,900.00	13,900.00	0.00		
<b>Total</b>				<b>105,715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,715.00</b>	<b>105,715.00</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