



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

Summary sheet no : THJ-2034/IN03-173/54134  
Present count : 1

Create date : 05 - June - 2023  
Rep confirm date : 05 - June - 2023

**THJ-2034/IN03-173/54134**

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

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-06-2023	146,815.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			146,815.00
Receivable total			146,815.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-06-2023	IBT	54134-1	Deposit date : 05-06-2023 Bank account : COM BANK - 1380011739	146,815.00



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## SELECTED INVOICES - ( Average date : 03-04-2023 )

##	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	AD009B272509	31-03-2023	THJ	21,740.00	0.00	0.00	0.00	21,740.00	21,740.00	0.00		
02	AD009B272568	03-04-2023	THJ	123,610.00	0.00	0.00	11,980.00	111,630.00	111,630.00	0.00		
03	AD009B272763	04-04-2023	THJ	13,445.00	0.00	0.00	0.00	13,445.00	13,445.00	0.00		
<b>Total</b>				<b>158,795.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,980.00</b>	<b>146,815.00</b>	<b>146,815.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY