



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

Summary sheet no : THJ-2059/IN03-175/54939
Present count : 1

Create date : 17 - June - 2023
Rep confirm date : 17 - June - 2023

SELECTED INVOICES - (Average date : 20-04-2023)

##	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	AD009B273498	20-04-2023	THJ	123,295.00	0.00	0.00	0.00	123,295.00	123,295.00	0.00		
02	AD057B136946	20-04-2023	THJ	12,450.00	0.00	0.00	0.00	12,450.00	12,450.00	0.00		
03	AD057B136952	20-04-2023	THJ	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
Total				146,145.00	0.00	0.00	0.00	146,145.00	146,145.00	0.00		



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ASSIGNED TO
199 - 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