



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
 Create date
 : 17 - June - 2023

 Present count
 : 1
 Rep confirm date
 : 17 - June - 2023

THJ-2059/IN03-175/54939

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-06-2023	146,145.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	146,145.00	
	Receivable total	146,145.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :16-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	17-06-2023	IBT	54939	Deposite date: 16-06-2023 Bank account: COM BANK - 1380011739	146,145.00

Prepared By: Sewmini Tharushika (2023-06-20 14:06 - 2 copy)





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : INOKA TRADERS (KATANA)
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Rep's name : THJ - THILINA JAYASANTHA

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY