



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

Summary sheet no : THJ-2096/IN03-177/56039
 Present count : 1

Create date : 06 - July - 2023
 Rep confirm date : 06 - July - 2023

THJ-2096/IN03-177/56039

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-07-2023	125,470.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			125,470.00
Receivable total			125,470.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-07-2023)

	Entered Date	Type	Description	More details	Amount
01	06-07-2023	IBT	56039	Deposit date : 05-07-2023 Bank account : COM BANK - 1380011739	125,470.00



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SELECTED INVOICES - (Average date : 28-04-2023)

##	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	AD009B274529	28-04-2023	THJ	107,470.00	0.00	0.00	0.00	107,470.00	107,470.00	0.00		
02	AD009B274533	28-04-2023	THJ	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
Total				125,470.00	0.00	0.00	0.00	125,470.00	125,470.00	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