





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

Summary sheet no : THJ-2113/IN03-178/56449  
Present count : 1

Create date : 12 - July - 2023  
Rep confirm date : 12 - July - 2023

## SELECTED INVOICES - ( Average date : 15-05-2023 )

##	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	AD057B137675	15-05-2023	THJ	15,515.00	0.00	0.00	0.00	15,515.00	15,515.00	0.00		
02	AD009B276074	15-05-2023	THJ	87,890.00	0.00	0.00	0.00	87,890.00	87,890.00	0.00		
<b>Total</b>				<b>103,405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,405.00</b>	<b>103,405.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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