



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
 Create date
 : 12 - July - 2023

 Present count
 : 1
 Rep confirm date
 : 12 - July - 2023

THJ-2113/IN03-178/56449

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 58 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-07-2023	103,405.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	103,405.00	
	Receivable total	103,405.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :12-07-2023 )

	Entered Date	Туре	Description	More details	Amount
01	12-07-2023	IBT	56449	Deposite date: 12-07-2023 Bank account: COM BANK - 1380011739	103,405.00





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

##	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	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		
Total				103,405.00	0.00	0.00	0.00	103,405.00	103,405.00	0.00		

Prepared By: Rashmika (2023-07-14 09:07 - 2 copy)



## ANURA GROUP OF COMPANIES



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

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY