



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 : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	12-07-2023	IBT	56449	<b>Deposit date :</b> 12-07-2023 <b>Bank account :</b> 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 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  
197 - Dilki 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