



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

Summary sheet no : THJ-2124/IN03-179/57009
Present count : 1

Create date : 19 - July - 2023
Rep confirm date : 19 - July - 2023

THJ-2124/IN03-179/57009

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-07-2023	80,424.00
Cheques Payments	0		
Credit Balance	1	30-05-2023	2,681.80
Error Correction	0		
Received total			83,105.80
Receivable total			83,105.00
..... Over payments			0.80

SETTLEMENT OUTLINE - (Average date :18-07-2023)

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035037/ Inv. No.AD057B115320	Credit note no : AD057C025799 Credit note date : 2023-05-30 Credit note Rep code : THJ Reason : Settled Bill Return	2,681.80
02	19-07-2023	IBT	57009	Deposit date : 18-07-2023 Bank account : COM BANK - 1380011739	80,424.00



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SELECTED INVOICES - (Average date : 22-05-2023)

##	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	AD009B276918	22-05-2023	THJ	72,945.00	0.00	0.00	4,680.00	68,265.00	68,265.00	0.00		
02	AD057B138039	22-05-2023	THJ	14,840.00	0.00	0.00	0.00	14,840.00	14,840.00	0.00		
Total				87,785.00	0.00	0.00	4,680.00	83,105.00	83,105.00	0.00		



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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