



Customer : INOKA TRADERS (KATANA)
Customer Code/Grade/Narration : IN03 / A / 60 days credit

Rep's name : PPP - Piumal

PPP-47/IN03-181/59203

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments	0				
Cheques Payments	0				
Credit Balance	0				
Error Correction	1	17-05-2022	2.00		
	2.00				
	Receivable total	0.80			
	O/P Over				

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	18-08-2023	Error correction	Over payment credit note	Error correction date: 17-05-2022 Ref no: AD057C020669	2.00

Prepared By: UDARI-RECEIVING (2023-08-22 17:08 - 2 copy )





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## SELECTED INVOICES - (Average date: 22-08-2022)

#1	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
0	AD057B127581	22-08-2022	THJ	25,320.00	0.00	25,319.20	0.00	0.80	0.80	0.00		
T	otal	25,320.00	0.00	25,319.20	0.00	0.80	0.80	0.00				

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page 2 of 3



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY