



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

Summary sheet no : THJ-2210/IN03-182/59533
Present count : 1

Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

SELECTED INVOICES - (Average date : 20-06-2023)

##	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	AD009B280264	19-06-2023	THJ	98,185.00	0.00	0.00	0.00	98,185.00	98,185.00	0.00		
02	AD009B280729	21-06-2023	THJ	24,310.00	0.00	0.00	0.00	24,310.00	24,310.00	0.00		
03	AD009B281125	22-06-2023	THJ	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00		
04	AD009B281088	22-06-2023	THJ	81,000.00	4,050.00 Rate - 5%	0.00	0.00	76,950.00	76,950.00	0.00		
Total				208,295.00	4,050.00	0.00	0.00	204,245.00	204,245.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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