



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

Summary sheet no : THJ-2228/IN03-183/60149
Present count : 1

Create date : 01 - September - 2023
Rep confirm date : 04 - September - 2023

SELECTED INVOICES - (Average date : 27-06-2023)

##	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	AD009B281806	27-06-2023	THJ	15,120.00	0.00	0.00	0.00	15,120.00	15,120.00	0.00		
Total				15,120.00	0.00	0.00	0.00	15,120.00	15,120.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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