



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 Create date : 01 - September - 2023

Present count : 1 Rep confirm date : 04 - September - 2023

THJ-2228/IN03-183/60149

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2023	15,120.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	15,120.00	
	Receivable total	15,120.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date Type		Description	More details	Amount
01	04-09-2023	IBT	60149	Deposite date : 31-08-2023 Bank account : COM BANK - 1380011739	15,120.00

Prepared By: dilukshi (2023-09-07 09:09 - 2 copy)





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: THJ-2228/IN03-183/60149 Create date : 01 - September - 2023 Summary sheet no Present count : 1

: 04 - September - 2023 Rep confirm date

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

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

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : INOKA TRADERS (KATANA)
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Rep's name : THJ - THILINA JAYASANTHA

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY