



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

Summary sheet no : THJ-2249/IN03-185/60922
Present count : 1

Create date : 12 - September - 2023
Rep confirm date : 12 - September - 2023

THJ-2249/IN03-185/60922

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-09-2023	123,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			123,000.00
Receivable total			123,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-09-2023)

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	IBT	60922	Deposit date : 11-09-2023 Bank account : COM BANK - 1380011739	123,000.00



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SELECTED INVOICES - (Average date : 06-07-2023)

##	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	AD009B282802	06-07-2023	THJ	18,240.00	0.00	0.00	0.00	18,240.00	18,240.00	0.00		
02	AD057B139992	06-07-2023	THJ	7,760.00	0.00	0.00	0.00	7,760.00	7,760.00	0.00		
03	AD009B282801	06-07-2023	THJ	97,000.00	0.00	0.00	0.00	97,000.00	97,000.00	0.00		
Total				123,000.00	0.00	0.00	0.00	123,000.00	123,000.00	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