

NOT USE

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

Summary sheet no	: THJ-2254/IN03-186/61112	Create date	: 14 - September - 2023
Present count	: 1	Rep confirm date	: 14 - September - 2023

#### THJ-2254/IN03-186/61112

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

Summary age : 10 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-09-2023	11,160.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	11,160.00
		Receivable total	11,160.00
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :14-09-2023 )

	Entered Date	Туре	Description	More details	Amount
01	14-09-2023	IBT	61112	Deposite date : 14-09-2023 Bank account : COM BANK - 1380011739	11,160.00



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Present count	: 1

Create date : 14 Rep confirm date : 14

: 14 - September - 2023 : 14 - September - 2023

## SELECTED INVOICES - (Average date : 04-09-2023)

##	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	AD009B291267	04-09-2023	THJ	12,000.00	840.00 Rate - 7%	0.00	0.00	11,160.00	11,160.00	0.00		
Tot	Total			12,000.00	840.00	0.00	0.00	11,160.00	11,160.00	0.00		

# ANURA GROUP OF COMPANIES

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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY