



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

Summary sheet no : THJ-2264/IN03-187/61380  
Present count : 1

Create date : 18 - September - 2023  
Rep confirm date : 18 - September - 2023

## THJ-2264/IN03-187/61380

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-09-2023	95,105.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			95,105.00
Receivable total			95,105.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-09-2023	IBT	61380	Deposit date : 18-09-2023 Bank account : COM BANK - 1380011739	95,105.00



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

Summary sheet no : THJ-2264/IN03-187/61380  
Present count : 1

Create date : 18 - September - 2023  
Rep confirm date : 18 - September - 2023

## SELECTED INVOICES - ( Average date : 17-07-2023 )

##	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	AD009B284101	17-07-2023	THJ	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00		
02	AD009B284102	17-07-2023	THJ	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
03	AD009B284484	18-07-2023	THJ	24,105.00	0.00	0.00	0.00	24,105.00	24,105.00	0.00		
<b>Total</b>				<b>95,105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,105.00</b>	<b>95,105.00</b>	<b>0.00</b>		



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

Summary sheet no : THJ-2264/IN03-187/61380  
Present count : 1

Create date : 18 - September - 2023  
Rep confirm date : 18 - September - 2023

---

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY