



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 | | |
| Total | | | | 95,105.00 | 0.00 | 0.00 | 0.00 | 95,105.00 | 95,105.00 | 0.00 | | |



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ASSIGNED TO
197 - Dilki Rashmika

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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