



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

Summary sheet no : THJ-2287/IN03-188/62191
Present count : 1

Create date : 02 - October - 2023
Rep confirm date : 02 - October - 2023

THJ-2287/IN03-188/62191

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-10-2023	117,825.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			117,825.00
Receivable total			117,825.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-10-2023)

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	IBT	62191	Deposit date : 02-10-2023 Bank account : COM BANK - 1380011739	117,825.00



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SELECTED INVOICES - (Average date : 31-07-2023)

##	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	AD057B141159	31-07-2023	THJ	36,640.00	0.00	0.00	0.00	36,640.00	36,640.00	0.00		
02	AD009B286304	31-07-2023	THJ	64,805.00	0.00	0.00	0.00	64,805.00	64,805.00	0.00		
03	AD009B286817	03-08-2023	THJ	16,380.00	0.00	0.00	0.00	16,380.00	16,380.00	0.00		
Total				117,825.00	0.00	0.00	0.00	117,825.00	117,825.00	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