



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

Summary sheet no : THJ-2323/IN03-190/63267
Present count : 1

Create date : 15 - October - 2023
Rep confirm date : 15 - October - 2023

THJ-2323/IN03-190/63267

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2023	102,380.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			102,380.00
Receivable total			102,380.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-10-2023)

	Entered Date	Type	Description	More details	Amount
01	15-10-2023	IBT	63267	Deposit date : 13-10-2023 Bank account : COM BANK - 1380011739	102,380.00



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SELECTED INVOICES - (Average date : 14-08-2023)

##	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	AD009B288228	14-08-2023	THJ	88,490.00	0.00	0.00	0.00	88,490.00	88,490.00	0.00		
02	AD057B141764	14-08-2023	THJ	5,265.00	0.00	0.00	0.00	5,265.00	5,265.00	0.00		
03	AD057B141840	14-08-2023	THJ	8,625.00	0.00	0.00	0.00	8,625.00	8,625.00	0.00		
Total				102,380.00	0.00	0.00	0.00	102,380.00	102,380.00	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