



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

Summary sheet no : THJ-2354/IN03-192/64334
Present count : 1

Create date : 30 - October - 2023
Rep confirm date : 30 - October - 2023

THJ-2354/IN03-192/64334

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-10-2023	97,060.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			97,060.00
Receivable total			97,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-10-2023)

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	IBT	64334	Deposit date : 30-10-2023 Bank account : COM BANK - 1380011739	97,060.00



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SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD009B290230	25-08-2023	THJ	93,900.00	0.00	0.00	0.00	93,900.00	93,900.00	0.00		
02	AD057B142491	25-08-2023	THJ	3,160.00	0.00	0.00	0.00	3,160.00	3,160.00	0.00		
Total				97,060.00	0.00	0.00	0.00	97,060.00	97,060.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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