



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

Summary sheet no : THJ-2374/IN03-193/65217 Create date : 09 - November - 2023
 Present count : 1 Rep confirm date : 09 - November - 2023

THJ-2374/IN03-193/65217

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-11-2023	18,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,520.00
Receivable total			18,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-11-2023)

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	IBT	65217	Deposit date : 09-11-2023 Bank account : COM BANK - 1380011739	18,520.00



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SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD057B143216	13-09-2023	THJ	18,520.00	0.00	0.00	0.00	18,520.00	18,520.00	0.00		
Total				18,520.00	0.00	0.00	0.00	18,520.00	18,520.00	0.00		



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ASSIGNED TO
209 - 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