



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

Summary sheet no : THJ-2400/IN03-195/66054  
 Present count : 1

Create date : 20 - November - 2023  
 Rep confirm date : 20 - November - 2023

## THJ-2400/IN03-195/66054

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-11-2023	82,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			82,700.00
Receivable total			82,700.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	IBT	66054	<b>Deposit date</b> : 20-11-2023 <b>Bank account</b> : COM BANK - 1380011739	82,700.00



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

Summary sheet no : THJ-2400/IN03-195/66054  
Present count : 1

Create date : 20 - November - 2023  
Rep confirm date : 20 - November - 2023

## SELECTED INVOICES - ( Average date : 19-09-2023 )

##	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	AD009B293488	19-09-2023	THJ	82,700.00	0.00	0.00	0.00	82,700.00	82,700.00	0.00		
<b>Total</b>				<b>82,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,700.00</b>	<b>82,700.00</b>	<b>0.00</b>		



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

Summary sheet no : THJ-2400/IN03-195/66054  
Present count : 1

Create date : 20 - November - 2023  
Rep confirm date : 20 - November - 2023

---

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY