



Customer : INOKA TRADERS (KATANA)  
 Customer Code/Grade/Narration : IN03 / A / 60 days credit  
 Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2789/IN03-196/66058      Create date : 20 - November - 2023  
 Present count : 1      Rep confirm date : 20 - November - 2023

## UDA-2789/IN03-196/66058

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 60 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-11-2023	14,235.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,235.00
Receivable total			14,235.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	IBT	66058-1	<b>Deposit date</b> : 20-11-2023 <b>Bank account</b> : COM BANK - 1380011739	14,235.00





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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