



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

Summary sheet no : THJ-2412/IN03-197/66511
Present count : 1

Create date : 27 - November - 2023
Rep confirm date : 27 - November - 2023

THJ-2412/IN03-197/66511

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-11-2023	74,260.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			74,260.00
Receivable total			74,260.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-11-2023)

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	IBT	66511	Deposit date : 24-11-2023 Bank account : COM BANK - 1380011739	74,260.00



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SELECTED INVOICES - (Average date : 22-09-2023)

##	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	AD009B294098	22-09-2023	THJ	11,850.00	0.00	0.00	0.00	11,850.00	11,850.00	0.00		
02	AD009B294099	22-09-2023	THJ	50,560.00	0.00	0.00	0.00	50,560.00	50,560.00	0.00		
03	AD009B294107	22-09-2023	THJ	11,850.00	0.00	0.00	0.00	11,850.00	11,850.00	0.00		
Total				74,260.00	0.00	0.00	0.00	74,260.00	74,260.00	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