ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite date :** 24-11-2023 **Bank account :** COM BANK - 1380011739	74,260.00

ANURA GROUP OF COMPANIES

NOT USE

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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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 27 - November - 2023
Present count	: 1	Rep confirm date	: 27 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY