



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

THJ-2430/IN03-200/67477

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-12-2023	31,340.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	31,340.00	
	Receivable total	31,340.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :08-12-2023)

Entered Date Type		Description	More details	Amount	
01	08-12-2023	IBT	67477	Deposite date: 08-12-2023 Bank account: COM BANK - 1380011739	31,340.00

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SELECTED INVOICES - (Average date: 12-10-2023)

	##	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	AD009B296704	12-10-2023	THJ	31,340.00	0.00	0.00	0.00	31,340.00	31,340.00	0.00		
Γ	Total				31,340.00	0.00	0.00	0.00	31,340.00	31,340.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : INOKA TRADERS (KATANA)
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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

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