



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

Summary sheet no : THJ-2430/IN03-200/67477 Create date : 08 - December - 2023
 Present count : 1 Rep confirm date : 08 - December - 2023

THJ-2430/IN03-200/67477

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit 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 settled amount	Unpaid returns amount	Recivable amount	Settled 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		
Total				31,340.00	0.00	0.00	0.00	31,340.00	31,340.00	0.00		



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ASSIGNED TO
139 - 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