



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

Summary sheet no : THJ-2453/IN03-201/68514
Present count : 1

Create date : 22 - December - 2023
Rep confirm date : 22 - December - 2023

THJ-2453/IN03-201/68514

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-12-2023	68,055.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			68,055.00
Receivable total			68,055.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-12-2023)

	Entered Date	Type	Description	More details	Amount
01	22-12-2023	IBT	68514	Deposit date : 21-12-2023 Bank account : COM BANK - 1380011739	68,055.00



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SELECTED INVOICES - (Average date : 30-10-2023)

##	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	AD009B299248	30-10-2023	THJ	68,055.00	0.00	0.00	0.00	68,055.00	68,055.00	0.00		
Total				68,055.00	0.00	0.00	0.00	68,055.00	68,055.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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