



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

THJ-2480/IN03-203/69223

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 51 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-01-2024	12,560.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	12,560.00	
	Receivable total	12,560.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :04-01-2024 )

	Entered Date	Туре	Description More details		Amount	
01	04-01-2024	IBT	69223	Deposite date: 04-01-2024 Bank account: COM BANK - 1380011739	12,560.00	

Prepared By: Dilki Rashmika (2024-01-08 16:01 - 2 copy )





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

## SELECTED INVOICES - (Average date: 14-11-2023)

#	# 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
С	1 AD009B301365	14-11-2023	THJ	12,560.00	0.00	0.00	0.00	12,560.00	12,560.00	0.00		
T	otal	12,560.00	0.00	0.00	0.00	12,560.00	12,560.00	0.00				

Prepared By: Dilki Rashmika (2024-01-08 16:01 - 2 copy)



## ANURA GROUP OF COMPANIES



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

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY