

Customer

Customer Code/Grade/Narration

Rep's name

: INOKA TRADERS (KATANA)

: IN03 / A / 60 days credit

: THJ - THILINA JAYASANTHA

Summary sheet no

Present count

: THJ-2522/IN03-204/70111

: 1

Create date

Rep confirm date

: 16 - January - 2024

: 16 - January - 2024

THJ-2522/IN03-204/70111

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-01-2024	46,945.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,945.00
Receivable total			46,945.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	16-01-2024	IBT	70111	Deposit date : 16-01-2024 Bank account : NDB - 111000125586	46,945.00

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SELECTED INVOICES - (Average date : 16-11-2023)

##	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	AD009B301803	16-11-2023	THJ	8,785.00	0.00	0.00	0.00	8,785.00	8,785.00	0.00		
02	AD009B301873	16-11-2023	THJ	20,160.00	0.00	0.00	0.00	20,160.00	20,160.00	0.00		
03	AD009B301802	16-11-2023	THJ	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
Total				46,945.00	0.00	0.00	0.00	46,945.00	46,945.00	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