



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

Summary sheet no : THJ-2523/IN03-205/70112
Present count : 1

Create date : 16 - January - 2024
Rep confirm date : 16 - January - 2024

SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AD009B302748	23-11-2023	THJ	16,980.00	0.00	0.00	0.00	16,980.00	16,980.00	0.00		
Total				16,980.00	0.00	0.00	0.00	16,980.00	16,980.00	0.00		



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ASSIGNED TO
159 - 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