



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

THJ-2523/IN03-205/70112

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

Summary age: 54 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		16-01-2024	16,980.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	16,980.00	
	Receivable total	16,980.00	
	Over payments	0.00	

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

	Entered Date Type		Description	More details	Amount
01	16-01-2024	IBT	70112	Deposite date : 16-01-2024 Bank account : NDB - 111000125586	16,980.00

Prepared By: Dilki Rashmika (2024-01-22 15:01 - 2 copy )

page 1 of 3





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

#	# 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
0	1 AD009B302748	23-11-2023	THJ	16,980.00	0.00	0.00	0.00	16,980.00	16,980.00	0.00		
Т	otal	16,980.00	0.00	0.00	0.00	16,980.00	16,980.00	0.00				

Prepared By : Dilki Rashmika (2024-01-22 15:01 - 2 copy )



## ANURA GROUP OF COMPANIES



Customer : INOKA TRADERS (KATANA)
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Rep's name : THJ - THILINA JAYASANTHA

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY