



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

Summary sheet no : THJ-2530/IN03-206/70304
 Present count : 1

Create date : 17 - January - 2024
 Rep confirm date : 18 - January - 2024

THJ-2530/IN03-206/70304

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2024	67,995.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,995.00
Receivable total			67,995.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	IBT	70304	Deposit date : 17-01-2024 Bank account : NDB - 111000125586	67,995.00



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

Summary sheet no : THJ-2530/IN03-206/70304
Present count : 1

Create date : 17 - January - 2024
Rep confirm date : 18 - January - 2024

SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD057B146161	20-11-2023	THJ	22,560.00	0.00	0.00	0.00	22,560.00	22,560.00	0.00		
02	AD009B302063	20-11-2023	THJ	45,435.00	0.00	0.00	0.00	45,435.00	45,435.00	0.00		
Total				67,995.00	0.00	0.00	0.00	67,995.00	67,995.00	0.00		



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

Summary sheet no : THJ-2530/IN03-206/70304
Present count : 1

Create date : 17 - January - 2024
Rep confirm date : 18 - January - 2024

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY