



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date :</b> 17-01-2024 <b>Bank account :</b> NDB - 111000125586	67,995.00



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## 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		
<b>Total</b>				<b>67,995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,995.00</b>	<b>67,995.00</b>	<b>0.00</b>		



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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