



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

Summary sheet no : THJ-2545/IN03-208/70883 Create date : 25 - January - 2024
 Present count : 1 Rep confirm date : 25 - January - 2024

THJ-2545/IN03-208/70883

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2024	110,110.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			110,110.00
Receivable total			110,110.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-01-2024)

	Entered Date	Type	Description	More details	Amount
01	25-01-2024	IBT	70883	Deposit date : 23-01-2024 Bank account : NDB - 111000125586	110,110.00



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SELECTED INVOICES - (Average date : 25-11-2023)

##	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	AD057B146490	24-11-2023	THJ	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00		
02	AD009B303242	24-11-2023	THJ	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
03	AD009B303361	27-11-2023	THJ	17,910.00	0.00	0.00	0.00	17,910.00	17,910.00	0.00		
04	AD009B303422	27-11-2023	THJ	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
05	AD009B303360	27-11-2023	THJ	18,000.00	1,800.00 Rate - 10%	0.00	0.00	16,200.00	16,200.00	0.00		
06	AD009B303744	28-11-2023	THJ	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
Total				111,910.00	1,800.00	0.00	0.00	110,110.00	110,110.00	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