



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

Summary sheet no : THJ-2552/IN03-209/71075      Create date : 29 - January - 2024  
 Present count : 1      Rep confirm date : 29 - January - 2024

## THJ-2552/IN03-209/71075

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-01-2024	98,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			98,500.00
Receivable total			98,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	IBT	71075	<b>Deposit date</b> : 29-01-2024 <b>Bank account</b> : NDB - 111000125586	98,500.00



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## SELECTED INVOICES - ( Average date : 24-11-2023 )

##	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	AD009B303189	24-11-2023	THJ	140,895.00	0.00	0.00	50,540.00	90,355.00	90,355.00	0.00		
02	AD009B303856	29-11-2023	THJ	8,145.00	0.00	0.00	0.00	8,145.00	8,145.00	0.00		
<b>Total</b>				<b>149,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,540.00</b>	<b>98,500.00</b>	<b>98,500.00</b>	<b>0.00</b>		



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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