



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
Present count : 1

Create date : 29 - January - 2024
Rep confirm date : 29 - January - 2024

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		
Total				149,040.00	0.00	0.00	50,540.00	98,500.00	98,500.00	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