



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: APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	29-01-2024	IBT	71075	Deposite date : 29-01-2024 Bank account : NDB - 111000125586	98,500.00

Prepared By: Dilki Rashmika (2024-02-06 10:02 - 2 copy )

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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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## ANURA GROUP OF COMPANIES



Customer : INOKA TRADERS (KATANA)
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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY