

Customer

Customer Code/Grade/Narration

Rep's name

: INOKA TRADERS (KATANA)

: IN03 / A / 60 days credit

: THJ - THILINA JAYASANTHA

Summary sheet no

Present count

: THJ-2566/IN03-210/71650

: 1

Create date

Rep confirm date

: 05 - February - 2024

: 05 - February - 2024

THJ-2566/IN03-210/71650

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-02-2024	41,260.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,260.00
Receivable total			41,260.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :05-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	IBT	71650	Deposit date : 05-02-2024 Bank account : NDB - 111000125586	41,260.00



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SELECTED INVOICES - ( Average date : 07-12-2023 )

##	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	AD009B305346	07-12-2023	THJ	9,420.00	0.00	0.00	0.00	9,420.00	9,420.00	0.00		
02	AD009B305374	07-12-2023	THJ	31,840.00	0.00	0.00	0.00	31,840.00	31,840.00	0.00		
Total				41,260.00	0.00	0.00	0.00	41,260.00	41,260.00	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