



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

Summary sheet no : THJ-2571/IN03-211/71795
Present count : 1

Create date : 06 - February - 2024
Rep confirm date : 06 - February - 2024

SELECTED INVOICES - (Average date : 03-12-2023)

##	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	AD009B304302	01-12-2023	THJ	20,620.00	0.00	0.00	0.00	20,620.00	20,620.00	0.00		
02	AD009B304324	01-12-2023	THJ	6,450.00	0.00	0.00	0.00	6,450.00	6,450.00	0.00		
03	AD009B304325	01-12-2023	THJ	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
04	AD009B304443	04-12-2023	THJ	92,620.00	0.00	0.00	0.00	92,620.00	92,620.00	0.00		
05	AD057B146891	04-12-2023	THJ	24,420.00	0.00	0.00	0.00	24,420.00	24,420.00	0.00		
Total				157,110.00	0.00	0.00	0.00	157,110.00	157,110.00	0.00		



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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