ANURA GROUP OF COMPANIES

NOT USE

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

THJ-2571/IN03-211/71795

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-02-2024	157,110.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	157,110.00
		Receivable total	157,110.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	IBT	71795	**Deposite date :** 05-02-2024 **Bank account :** NDB - 111000125586	157,110.00

ANURA GROUP OF COMPANIES

NOT USE

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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 06 - February - 2024
Present count	: 1	Rep confirm date	: 06 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY