



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

THJ-2572/IN03-212/71797

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 11 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2024	19,042.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	19,042.00	
	Receivable total	19,041.75	
	Over payments	0.25	

## SETTLEMENT OUTLINE - ( Average date :06-02-2024 )

	Entered Date	Туре	Description	More details	
01	06-02-2024	IBT	71797	Deposite date : 06-02-2024 Bank account : NDB - 111000125586	19,042.00





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## SELECTED INVOICES - (Average date: 26-01-2024)

##	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	AD009B313395	26-01-2024	THJ	20,475.00	1,433.25 Rate - 7%	0.00	0.00	19,041.75	19,041.75	0.00		
Tot	al	20,475.00	1,433.25	0.00	0.00	19,041.75	19,041.75	0.00				

Prepared By: Rashmika (2024-02-16 16:02 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : INOKA TRADERS (KATANA)
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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

Prepared By: Rashmika (2024-02-16 16:02 - 2 copy )