



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

Summary sheet no : THJ-2572/IN03-212/71797 Create date : 06 - February - 2024
 Present count : 1 Rep confirm date : 06 - February - 2024

THJ-2572/IN03-212/71797

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	0		
Received total			19,042.00
Receivable total			19,041.75
		/////	Over payments 0.25

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

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



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

Summary sheet no : THJ-2572/IN03-212/71797
Present count : 1

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

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

##	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	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		
Total				20,475.00	1,433.25	0.00	0.00	19,041.75	19,041.75	0.00		



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

Summary sheet no : THJ-2572/IN03-212/71797
Present count : 1

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

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY