

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-2583/IN03-213/72348

: 1

Create date

Rep confirm date

: 12 - February - 2024

: 12 - February - 2024

THJ-2583/IN03-213/72348

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-02-2024	36,554.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,554.00
Receivable total			36,553.20
Over payments			0.80

SETTLEMENT OUTLINE - (Average date :12-02-2024)

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	IBT	72348	Deposit date : 12-02-2024 Bank account : NDB - 111000125586	36,554.00

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SELECTED INVOICES - (Average date : 06-02-2024)

##	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	AD057B150249	06-02-2024	THJ	44,040.00	7,486.80 Rate - 17%	0.00	0.00	36,553.20	36,553.20	0.00		
Total				44,040.00	7,486.80	0.00	0.00	36,553.20	36,553.20	0.00		



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Present count : 1 Rep confirm date : 12 - February - 2024

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