

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-2587/IN03-214/72636

: 1

Create date

Rep confirm date

: 15 - February - 2024

: 15 - February - 2024

THJ-2587/IN03-214/72636

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2024	42,945.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,945.00
Receivable total			42,945.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2024)

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	IBT	72636	Deposit date : 14-02-2024 Bank account : NDB - 111000125586	42,945.00

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SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD009B307395	20-12-2023	THJ	42,945.00	0.00	0.00	0.00	42,945.00	42,945.00	0.00		
Total				42,945.00	0.00	0.00	0.00	42,945.00	42,945.00	0.00		



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Present count : 1 Rep confirm date : 15 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

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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