





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

Summary sheet no : THJ-2617/IN03-216/73329  
Present count : 1

Create date : 22 - February - 2024  
Rep confirm date : 22 - February - 2024

## SELECTED INVOICES - ( Average date : 29-12-2023 )

##	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	AD009B308653	28-12-2023	THJ	8,655.00	0.00	0.00	0.00	8,655.00	8,655.00	0.00		
02	AD009B308898	29-12-2023	THJ	165,905.00	0.00	0.00	0.00	165,905.00	165,905.00	0.00		
03	AD057B148226	29-12-2023	THJ	33,230.00	0.00	0.00	0.00	33,230.00	33,230.00	0.00		
<b>Total</b>				<b>207,790.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207,790.00</b>	<b>207,790.00</b>	<b>0.00</b>		



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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