



Customer : I.T.J. INTERNATIONAL TRADING ( GANEMULLA)  
Customer Code/Grade/Narration : IT01 / BB / Limit 120 Days Collect 90 Days  
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1041/IT01-43/29608  
Present count : 1

Create date : 12 - January - 2022  
Rep confirm date : 12 - January - 2022

## THJ-1041/IT01-43/29608

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

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2022	16,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,600.00
Receivable total			16,600.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	IBT	29608-1	Deposit date : 11-01-2022 Bank account : COM BANK - 1380011739	16,600.00



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## SELECTED INVOICES - ( Average date : 24-12-2021 )

##	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	AD009B232458	19-12-2021	THJ	7,900.00	553.00	6,302.50	0.00	1,044.50	1,044.50	0.00		
02	AD177B008025	19-12-2021	THJ	9,975.00	698.25 Rate - 7%	0.00	0.00	9,276.75	9,276.75	0.00		
03	AD057B120704	21-12-2021	THJ	5,975.00	0.00	0.00	0.00	5,975.00	3,485.55	2,489.45	A03-Part Payment	
04	AD009B235227	04-01-2022	THJ	9,240.00	646.80	0.00	0.00	8,593.20	2,793.20	5,800.00	A03-Part Payment	
<b>Total</b>				<b>33,090.00</b>	<b>1,898.05</b>	<b>6,302.50</b>	<b>0.00</b>	<b>24,889.45</b>	<b>16,600.00</b>	<b>8,289.45</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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