



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-1044/IT01-44/29730
 Present count : 2

Create date : 18 - January - 2022
 Rep confirm date : 18 - January - 2022

THJ-1044/IT01-44/29730

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2022	68,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			68,800.00
Receivable total			68,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2022)

	Entered Date	Type	Description	More details	Amount
01	18-01-2022	IBT	29730-1	Deposite date : 18-01-2022 Bank account : COM BANK - 1380011739	68,800.00



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SELECTED INVOICES - (Average date : 27-12-2021)

##	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	AD057B120704	21-12-2021	THJ	5,975.00	418.25 Rate - 7%	0.00	0.00	5,556.75	2,071.20	3,485.55	A03-Part Payment	
02	AD177B008239	28-12-2021	THJ	6,265.00	438.55 Rate - 7%	0.00	0.00	5,826.45	5,525.50	300.95	A01-Return Goods	
03	AD009B234280	28-12-2021	THJ	2,865.00	200.55 Rate - 7%	0.00	0.00	2,664.45	2,664.45	0.00		
04	AD057B121156	28-12-2021	THJ	3,060.00	214.20 Rate - 7%	0.00	0.00	2,845.80	2,845.80	0.00		
05	AD057B121155	28-12-2021	THJ	13,550.00	948.50 Rate - 7%	0.00	0.00	12,601.50	12,601.50	0.00		
06	AD009B234262	28-12-2021	THJ	21,590.00	828.10 Rate - 7%	0.00	9,760.00	11,001.90	11,001.90	0.00		
07	AD009B234261	28-12-2021	THJ	37,135.00	2,006.55 Rate - 7%	0.00	8,470.00	26,658.45	26,658.45	0.00		
08	AD009B234614	30-12-2021	THJ	5,840.00	408.80 Rate - 7%	0.00	0.00	5,431.20	5,431.20	0.00		
Total				96,280.00	5,463.50	0.00	18,230.00	72,586.50	68,800.00	3,786.50		



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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