



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-1111/IT01-45/31665 Create date : 20 - February - 2022  
 Present count : 1 Rep confirm date : 20 - February - 2022

\*\*\* This summary contains cheque sent for urgent banking

**THJ-1111/IT01-45/31665**

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

**Summary age : 76 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 1 | 12-02-2022   | 22,120.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 22,120.00 |
| Receivable total |   |              | 22,120.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :12-02-2022 )

|    | Entered Date | Type                               | Description | More details  | Amount    |
|----|--------------|------------------------------------|-------------|---|-----------|
| 01 | 20-02-2022   | cheque<br>- This is urgent cheque. |             | <b>Cheque no</b> : 144995<br><b>Cheque present date</b> : 12-02-2022<br><b>Bank / Branch</b> : 7850003674 - ( 7278 - SAMPATH BANK / 078 - Ganemulla PBC ) | 22,120.00 |



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## SELECTED INVOICES - ( Average date : 28-11-2021 )

| ##           | 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           | AD009B226109 | 12-11-2021    | THJ       | 22,120.00        | 1,548.40<br>Rate - 7% | 0.00                    | 0.00                  | 20,571.60        | 20,571.60        | 0.00            |                    |                |
| 02           | AD177B008234 | 28-12-2021    | THJ       | 5,700.00         | 0.00                  | 0.00                    | 0.00                  | 5,700.00         | 1,247.45         | 4,452.55        | A03-Part Payment   |                |
| 03           | AD177B008239 | 28-12-2021    | THJ       | 6,265.00         | 438.55                | 5,525.50                | 0.00                  | 300.95           | 300.95           | 0.00            |                    |                |
| <b>Total</b> |              |               |           | <b>34,085.00</b> | <b>1,986.95</b>       | <b>5,525.50</b>         | <b>0.00</b>           | <b>26,572.55</b> | <b>22,120.00</b> | <b>4,452.55</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