



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 : APPROVED SUMMARY FROM VERIFICATION 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 - This is urgent cheque.		Cheque no : 144995 Cheque present date : 12-02-2022 Bank / Branch : 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 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		
Total				34,085.00	1,986.95	5,525.50	0.00	26,572.55	22,120.00	4,452.55		



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ASSIGNED TO
139 - dilukshi

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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