



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-1129/IT01-47/32106  
Present count : 1

Create date : 01 - March - 2022  
Rep confirm date : 01 - March - 2022

## THJ-1129/IT01-47/32106

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

**Summary age : 33 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-02-2022	17,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,200.00
Receivable total			17,200.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	IBT	32106-1	Deposit date : 28-02-2022 Bank account : COM BANK - 1380011739	17,200.00



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## SELECTED INVOICES - ( Average date : 26-01-2022 )

##	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	AD009B235436	05-01-2022	THJ	16,820.00	0.00	0.00	0.00	16,820.00	35.60	16,784.40	A03-Part Payment	
02	AD177B009371	14-02-2022	THJ	11,060.00	663.60 Rate - 6%	0.00	0.00	10,396.40	10,396.40	0.00		
03	AD009B241624	15-02-2022	THJ	7,200.00	432.00 Rate - 6%	0.00	0.00	6,768.00	6,768.00	0.00		
<b>Total</b>				<b>35,080.00</b>	<b>1,095.60</b>	<b>0.00</b>	<b>0.00</b>	<b>33,984.40</b>	<b>17,200.00</b>	<b>16,784.40</b>		

