



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

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		
Total				35,080.00	1,095.60	0.00	0.00	33,984.40	17,200.00	16,784.40		

