



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-1142/IT01-48/32488  
Present count : 1

Create date : 07 - March - 2022  
Rep confirm date : 07 - March - 2022

**THJ-1142/IT01-48/32488**

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

**Summary age : 52 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-03-2022	58,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,500.00
Receivable total			58,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	07-03-2022	IBT	32488-1	Deposit date : 07-03-2022 Bank account : COM BANK - 1380011739	58,500.00



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## SELECTED INVOICES - ( Average date : 14-01-2022 )

##	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	35.60	0.00	16,784.40	1,214.10	15,570.30	A03-Part Payment	
02	AD057B121678	08-01-2022	THJ	5,280.00	105.60 Rate - 2%	0.00	0.00	5,174.40	5,174.40	0.00		
03	AD009B236585	12-01-2022	THJ	8,560.00	171.20 Rate - 2%	0.00	0.00	8,388.80	8,388.80	0.00		
04	AD467B018780	12-01-2022	THJ	2,470.00	49.40 Rate - 2%	0.00	0.00	2,420.60	2,420.60	0.00		
05	AD177B008738	20-01-2022	THJ	11,985.00	239.70 Rate - 2%	0.00	0.00	11,745.30	11,745.30	0.00		
06	AD009B237343	20-01-2022	THJ	24,185.00	483.70 Rate - 2%	0.00	0.00	23,701.30	23,701.30	0.00		
07	AD057B122453	20-01-2022	THJ	5,975.00	119.50 Rate - 2%	0.00	0.00	5,855.50	5,855.50	0.00		
<b>Total</b>				<b>75,275.00</b>	<b>1,169.10</b>	<b>35.60</b>	<b>0.00</b>	<b>74,070.30</b>	<b>58,500.00</b>	<b>15,570.30</b>		

