



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-1165/IT01-49/33039 Create date : 20 - March - 2022
 Present count : 2 Rep confirm date : 21 - March - 2022

THJ-1165/IT01-49/33039

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	21-03-2022	115,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			115,700.00
Receivable total			115,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-03-2022)

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	IBT	33039-3	Deposit date : 21-03-2022 Bank account : COM BANK - 1380011739	5,000.00
02	21-03-2022	IBT	33039-2	Deposit date : 21-03-2022 Bank account : COM BANK - 1380011739	53,100.00
03	20-03-2022	IBT	33039-1	Deposit date : 21-03-2022 Bank account : COM BANK - 1380011739	57,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-22 09:47:06	Imali Madushika receiving team	53100.00-Please send back the full ibt image



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SELECTED INVOICES - (Average date : 25-02-2022)

##	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	1,249.70	0.00	15,570.30	1,859.40	13,710.90	A03-Part Payment	
02	AD009B241976	21-02-2022	THJ	5,600.00	336.00 Rate - 6%	0.00	0.00	5,264.00	5,264.00	0.00		
03	AD009B242249	23-02-2022	THJ	2,950.00	177.00 Rate - 6%	0.00	0.00	2,773.00	2,773.00	0.00		
04	AD177B009588	24-02-2022	THJ	4,290.00	257.40 Rate - 6%	0.00	0.00	4,032.60	4,032.60	0.00		
05	AD057B124929	01-03-2022	THJ	7,620.00	296.40 Rate - 6%	0.00	2,680.00	4,643.60	4,643.60	0.00		
06	AD203B029161	01-03-2022	THJ	4,710.00	282.60 Rate - 6%	0.00	0.00	4,427.40	4,427.40	0.00		
07	AD177B009663	01-03-2022	THJ	29,715.00	1,782.90 Rate - 6%	0.00	0.00	27,932.10	27,932.10	0.00		
08	AD177B009685	02-03-2022	THJ	1,840.00	110.40 Rate - 6%	0.00	0.00	1,729.60	1,729.60	0.00		
09	AD203B029202	02-03-2022	THJ	7,900.00	474.00 Rate - 6%	0.00	0.00	7,426.00	7,426.00	0.00		
10	AD009B244318	07-03-2022	THJ	49,065.00	2,641.05 IW	0.00	12,590.00	33,833.95	33,833.95	0.00		
11	AD009B244474	07-03-2022	THJ	24,650.00	2,871.65 IW	0.00	0.00	21,778.35	21,778.35	0.00		
Total				155,160.00	9,229.40	1,249.70	15,270.00	129,410.90	115,700.00	13,710.90		

