ANURA GROUP OF COMPANIES

NOT USE

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-1188/IT01-50/33639
Present count : 1
Create date : 04 - April - 2022
Rep confirm date : 05 - April - 2022

THJ-1188/IT01-50/33639

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-04-2022	13,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	13,700.00
		Receivable total	13,700.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-04-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	IBT	33639-1	**Deposite date :** 05-04-2022 **Bank account :** HNB - 6010002906	13,700.00

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SELECTED INVOICES - (Average date : 05-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B235436	05-01-2022	THJ	16,820.00	0.00	3,109.10	0.00	13,710.90	13,700.00	10.90	A03-Part Payment	
Total				**16,820.00**	**0.00**	**3,109.10**	**0.00**	**13,710.90**	**13,700.00**	**10.90**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : IT01 / BB / Limit 120 Days Collect 90 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-1188/IT01-50/33639	Create date	: 04 - April - 2022
Present count	: 1	Rep confirm date	: 05 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY