



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit 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 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	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		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY