



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-1245/IT01-51/34789 Create date : 03 - May - 2022
 Present count : 3 Rep confirm date : 04 - May - 2022

THJ-1245/IT01-51/34789

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	266,709.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			266,709.00
Receivable total			266,709.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	IBT	34789-1	Deposit date : 04-05-2022 Bank account : HNB - 6010002906	266,709.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-20 16:38:08	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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SELECTED INVOICES - (Average date : 22-04-2022)

##	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	16,809.10	0.00	10.90	10.90	0.00		
02	AD037B010829	26-04-2022	THJ	1,700.00	119.00 Rate - 7%	0.00	0.00	1,581.00	1,581.00	0.00		delivered by 30-04-2022
03	AD009B245712	26-04-2022	THJ	3,630.00	762.30 Rate - 21%	0.00	0.00	2,867.70	2,867.70	0.00		
04	AD009B245714	26-04-2022	THJ	123,945.00	25,423.65 Rate - 21%	0.00	2,880.00	95,641.35	95,641.35	0.00		
05	AD467B019786	26-04-2022	THJ	10,760.00	753.20 Rate - 7%	0.00	0.00	10,006.80	10,006.80	0.00		
06	AD009B245795	26-04-2022	THJ	136,945.00	7,374.15 Rate - 7%	0.00	31,600.00	97,970.85	96,913.50	1,057.35	A05-Discount Error	
07	AD467B019792	27-04-2022	THJ	6,460.00	1,033.60 Rate - 16%	0.00	0.00	5,426.40	5,426.40	0.00		
08	AD467B019793	27-04-2022	THJ	5,120.00	819.20 Rate - 16%	0.00	0.00	4,300.80	4,300.80	0.00		
09	AD057B125484	27-04-2022	THJ	9,430.00	1,508.80 Rate - 16%	0.00	0.00	7,921.20	7,921.20	0.00		
10	AD057B125486	27-04-2022	THJ	69,705.00	11,991.00 Rate - 21%	0.00	12,605.00	45,109.00	16,075.80	29,033.20	A01-Return Goods	
11	AD057B125492	27-04-2022	THJ	16,740.00	2,886.45 Rate - 21%	0.00	2,995.00	10,858.55	10,858.55	0.00		
12	AD057B125790	19-05-2022	THJ	17,325.00	1,212.75 Rate - 7%	0.00	0.00	16,112.25	15,105.00	1,007.25	A03-Part Payment	
Total				418,580.00	53,884.10	16,809.10	50,080.00	297,806.80	266,709.00	31,097.80		



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ASSIGNED TO
155 - Udari Prabodhika

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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