



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
Present count : 3

Create date : 03 - May - 2022
Rep confirm date : 04 - May - 2022

THJ-1245/IT01-51/34789

Current Status : APPROVED SUMMARY FROM VERIFICATION 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)

