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-1277/IT01-52/35575
Present count : 2
Create date : 24 - May - 2022
Rep confirm date : 26 - May - 2022

THJ-1277/IT01-52/35575

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-05-2022	21,313.00
Cheques Payments	0		
Credit Balance	2	25-05-2022	14,986.30
Error Correction	0		
		Received total	36,299.30
		Receivable total	36,299.30
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-05-2022)

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	Credit note	Settled Bill Return. Ref. No:AD057N031121/ Inv. No.AD057B125486	**Credit note no :** AD057C020744 **Credit note date :** 2022-05-25 **Credit note Rep code :** THJ **Reason :** Settled Bill Return	7,493.15
02	25-05-2022	Credit note	Settled Bill Return. Ref. No:AD057N031122/ Inv. No.AD057B125492	**Credit note no :** AD057C020745 **Credit note date :** 2022-05-25 **Credit note Rep code :** THJ **Reason :** Settled Bill Return	7,493.15
03	24-05-2022	IBT	35575-1	**Deposite date :** 26-05-2022 **Bank account :** HNB - 6010002906	21,313.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-26 13:34:13	Imali Madushika receiving team	21313.00-Mentioned wrong IBT date (24-05-2022).correct date 26-05-2022

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-1277/IT01-52/35575
Present count : 2
Create date : 24 - May - 2022
Rep confirm date : 26 - May - 2022

SELECTED INVOICES - (Average date : 26-04-2022)

##	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	AD009B245795	26-04-2022	THJ	136,945.00	7,374.15	96,913.50	31,600.00	1,057.35	1,057.35	0.00	A03-Part Payment	DELIVERD BY 20/05/2022
02	** AD057B125486	27-04-2022	THJ	69,705.00	11,991.00	16,075.80	12,605.00	29,033.20	29,033.20	0.00		
03	AD057B125663	05-05-2022	THJ	3,540.00	247.80 Rate - 7%	0.00	0.00	3,292.20	3,292.20	0.00		
04	AD057B125664	05-05-2022	THJ	4,920.00	344.40 Rate - 7%	0.00	0.00	4,575.60	2,916.55	1,659.05	A01-Return Goods	
Total				**215,110.00**	**19,957.35**	**112,989.30**	**44,205.00**	**37,958.35**	**36,299.30**	**1,659.05**		

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-1277/IT01-52/35575	Create date	: 24 - May - 2022
Present count	: 2	Rep confirm date	: 26 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY