



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-1292/IT01-53/35990
Present count : 1

Create date : 31 - May - 2022
Rep confirm date : 31 - May - 2022

THJ-1292/IT01-53/35990

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-05-2022	26,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,000.00
Receivable total			26,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-05-2022)

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	IBT	35990-1	Deposit date : 31-05-2022 Bank account : COM BANK - 1380011739	26,000.00



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SELECTED INVOICES - (Average date : 21-05-2022)

##	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	AD057B125664	05-05-2022	THJ	4,920.00	344.40	2,916.55	0.00	1,659.05	564.50	1,094.55	A03-Part Payment	
02	AD009B246737	23-05-2022	THJ	16,590.00	1,161.30 Rate - 7%	0.00	0.00	15,428.70	15,428.70	0.00		
03	AD057B125874	25-05-2022	THJ	10,760.00	753.20 Rate - 7%	0.00	0.00	10,006.80	10,006.80	0.00		
Total				32,270.00	2,258.90	2,916.55	0.00	27,094.55	26,000.00	1,094.55		



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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