



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-1303/IT01-54/36139
Present count : 1

Create date : 02 - June - 2022
Rep confirm date : 02 - June - 2022

THJ-1303/IT01-54/36139

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	01-06-2022	16,112.25
Error Correction	0		
Received total			16,112.25
Receivable total			16,112.25
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	Credit note	Settled Bill Return. Ref. No:AD057N031191/ Inv. No.AD057B125790	Credit note no : AD057C020806 Credit note date : 2022-06-01 Credit note Rep code : THJ Reason : Settled Bill Return	16,112.25



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SELECTED INVOICES - (Average date : 11-05-2022)

##	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	1,094.55	564.50	A03-Part Payment	
02	AD057B125666	05-05-2022	THJ	8,580.00	0.00	0.00	6,100.00	2,480.00	2,480.00	0.00		
03	AD467B019817	05-05-2022	THJ	7,100.00	0.00	0.00	0.00	7,100.00	7,100.00	0.00		
04	AD009B246422	09-05-2022	THJ	4,050.00	0.00	0.00	0.00	4,050.00	4,050.00	0.00		
05	AD009B246452	09-05-2022	THJ	11,200.00	0.00	0.00	0.00	11,200.00	380.45	10,819.55	A03-Part Payment	
06	** AD057B125790	19-05-2022	THJ	17,325.00	1,212.75	15,105.00	0.00	1,007.25	1,007.25	0.00		
Total				53,175.00	1,557.15	18,021.55	6,100.00	27,496.30	16,112.25	11,384.05		

