



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-1348/IT01-56/36877
Present count : 1

Create date : 16 - June - 2022
Rep confirm date : 16 - June - 2022

THJ-1348/IT01-56/36877

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-06-2022	15,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,750.00
Receivable total			15,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-06-2022)

	Entered Date	Type	Description	More details	Amount
01	16-06-2022	IBT	36877-1	Deposit date : 16-06-2022 Bank account : HNB - 6010002906	15,750.00



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SELECTED INVOICES - (Average date : 12-05-2022)

##	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	AD009B246452	09-05-2022	THJ	11,200.00	0.00	380.45	0.00	10,819.55	10,819.55	0.00		
02	AD009B246691	19-05-2022	THJ	4,935.00	0.00	0.00	0.00	4,935.00	4,930.45	4.55	A03-Part Payment	
Total				16,135.00	0.00	380.45	0.00	15,754.55	15,750.00	4.55		



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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