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-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 : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite date :** 16-06-2022 **Bank account :** HNB - 6010002906	15,750.00

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-1348/IT01-56/36877
Present count : 1
Create date : 16 - June - 2022
Rep confirm date : 16 - June - 2022

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

##	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	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**		

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-1348/IT01-56/36877	Create date	: 16 - June - 2022
Present count	: 1	Rep confirm date	: 16 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY