



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-1413/IT01-57/38466 Create date : 03 - August - 2022  
 Present count : 1 Rep confirm date : 03 - August - 2022

## THJ-1413/IT01-57/38466

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-08-2022	59,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,300.00
Receivable total			59,300.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-08-2022	IBT	38466-1	<b>Deposit date</b> : 02-08-2022 <b>Bank account</b> : COM BANK - 1380011739	59,300.00



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## SELECTED INVOICES - ( Average date : 16-07-2022 )

##	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	AD009B246691	19-05-2022	THJ	4,935.00	0.00	4,930.45	0.00	4.55	4.55	0.00		ALL BILLS DELIVERD BY 27/07/2022
02	AD057B126674	18-07-2022	THJ	15,260.00	763.00 Rate - 5%	0.00	0.00	14,497.00	14,497.00	0.00		
03	AD009B248933	18-07-2022	THJ	42,660.00	2,133.00 Rate - 5%	0.00	0.00	40,527.00	40,527.00	0.00		
04	AD009B249028	20-07-2022	THJ	4,480.00	224.00 Rate - 5%	0.00	0.00	4,256.00	4,256.00	0.00		
05	AD009B249283	28-07-2022	THJ	15,000.00	0.00	0.00	0.00	15,000.00	15.45	14,984.55	A03-Part Payment	
<b>Total</b>				<b>82,335.00</b>	<b>3,120.00</b>	<b>4,930.45</b>	<b>0.00</b>	<b>74,284.55</b>	<b>59,300.00</b>	<b>14,984.55</b>		



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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