



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-1441/IT01-58/38824
Present count : 1

Create date : 10 - August - 2022
Rep confirm date : 10 - August - 2022

THJ-1441/IT01-58/38824

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-08-2022	16,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,700.00
Receivable total			16,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-08-2022)

	Entered Date	Type	Description	More details	Amount
01	10-08-2022	IBT	38824-1	Deposit date : 09-08-2022 Bank account : COM BANK - 1380011739	16,700.00



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SELECTED INVOICES - (Average date : 30-07-2022)

##	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	AD009B249283	28-07-2022	THJ	15,000.00	750.00 Rate - 5%	15.45	0.00	14,234.55	14,234.55	0.00		
02	AD057B126898	01-08-2022	THJ	2,550.00	127.50 Rate - 5%	0.00	0.00	2,422.50	2,422.50	0.00		
03	AD057B126992	03-08-2022	THJ	2,550.00	0.00	0.00	0.00	2,550.00	42.95	2,507.05	A03-Part Payment	
Total				20,100.00	877.50	15.45	0.00	19,207.05	16,700.00	2,507.05		

