



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-1476/IT01-59/39449      Create date : 23 - August - 2022  
 Present count : 1      Rep confirm date : 23 - August - 2022

## THJ-1476/IT01-59/39449

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2022	37,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,500.00
Receivable total			37,358.55
OVR PAID		Over payments	141.45

## SETTLEMENT OUTLINE - ( Average date :22-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	IBT	39449-1	<b>Deposit date</b> : 22-08-2022 <b>Bank account</b> : SAMPATH BANK - 110041381	37,500.00



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## SELECTED INVOICES - ( Average date : 09-08-2022 )

##	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	AD057B126992	03-08-2022	THJ	2,550.00	127.50 Rate - 5%	42.95	0.00	2,379.55	2,379.55	0.00		
02	AD057B127013	04-08-2022	THJ	2,550.00	127.50 Rate - 5%	0.00	0.00	2,422.50	2,422.50	0.00		
03	AD057B127050	05-08-2022	THJ	2,550.00	127.50 Rate - 5%	0.00	0.00	2,422.50	2,422.50	0.00		
04	AD057B127215	10-08-2022	THJ	7,040.00	352.00 Rate - 5%	0.00	0.00	6,688.00	6,688.00	0.00		
05	AD009B249997	10-08-2022	THJ	20,690.00	1,034.50 Rate - 5%	0.00	0.00	19,655.50	19,655.50	0.00		
06	AD057B127277	12-08-2022	THJ	1,560.00	78.00 Rate - 5%	0.00	0.00	1,482.00	1,482.00	0.00		
07	AD009B250124	12-08-2022	THJ	2,430.00	121.50 Rate - 5%	0.00	0.00	2,308.50	2,308.50	0.00		
<b>Total</b>				<b>39,370.00</b>	<b>1,968.50</b>	<b>42.95</b>	<b>0.00</b>	<b>37,358.55</b>	<b>37,358.55</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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