



Customer : I.T.J. INTERNATIONAL TRADING (GANEMULLA)
Customer Code/Grade/Narration : IT01 / B / 40 Days Credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1520/IT01-60/40336
Present count : 1

Create date : 06 - September - 2022
Rep confirm date : 06 - September - 2022

THJ-1520/IT01-60/40336

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	30,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,600.00
Receivable total			30,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	IBT	40336-1	Deposit date : 05-09-2022 Bank account : COM BANK - 1380011739	30,600.00



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SELECTED INVOICES - (Average date : 25-08-2022)

##	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	AD009B251193	24-08-2022	THJ	27,835.00	1,199.25 Rate - 5%	0.00	3,850.00	22,785.75	22,785.75	0.00		
02	AD057B127739	24-08-2022	THJ	5,210.00	260.50 Rate - 5%	0.00	0.00	4,949.50	4,949.50	0.00		
03	AD009B251604	29-08-2022	THJ	7,455.00	372.75 Rate - 5%	0.00	0.00	7,082.25	2,864.75	4,217.50	A01-Return Goods	
Total				40,500.00	1,832.50	0.00	3,850.00	34,817.50	30,600.00	4,217.50		



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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