



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-1527/IT01-61/40523
Present count : 2

Create date : 08 - September - 2022
Rep confirm date : 08 - September - 2022

THJ-1527/IT01-61/40523

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2022	4,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,400.00
Receivable total			4,217.50
OVR PAID		Over payments	182.50

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

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	IBT	40523-1	Deposit date : 08-09-2022 Bank account : SAMPATH BANK - 110041381	4,400.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-09 10:10:02	Imali Madushika receiving team	4400.00-Customer rubber stamp to be required



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SELECTED INVOICES - (Average date : 29-08-2022)

##	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	AD009B251604	29-08-2022	THJ	7,455.00	372.75	0.00	0.00	7,082.25	4,217.50	2,864.75	A03-Part Payment	
Total				7,455.00	372.75	0.00	0.00	7,082.25	4,217.50	2,864.75		

