



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-1549/IT01-62/41332 Create date : 21 - September - 2022
 Present count : 1 Rep confirm date : 21 - September - 2022

THJ-1549/IT01-62/41332

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-09-2022	15,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,000.00
Receivable total			15,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2022)

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	IBT	41332-1	Deposit date : 20-09-2022 Bank account : COM BANK - 1380011739	15,000.00



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-1549/IT01-62/41332
 Present count : 1

Create date : 21 - September - 2022
 Rep confirm date : 21 - September - 2022

SELECTED INVOICES - (Average date : 17-09-2022)

##	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	AD009B253189	14-09-2022	THJ	7,865.00	393.25 Rate - 5%	0.00	0.00	7,471.75	7,471.75	0.00		
02	AD057B128707	14-09-2022	THJ	4,465.00	223.25 Rate - 5%	0.00	0.00	4,241.75	4,241.75	0.00		
03	AD009B253225	14-09-2022	THJ	3,330.00	166.50 Rate - 5%	0.00	0.00	3,163.50	3,163.50	0.00		
04	AD009B253752	20-09-2022	THJ	12,490.00	0.00	0.00	0.00	12,490.00	123.00	12,367.00	A03-Part Payment	
Total				28,150.00	783.00	0.00	0.00	27,367.00	15,000.00	12,367.00		



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-1549/IT01-62/41332
Present count : 1

Create date : 21 - September - 2022
Rep confirm date : 21 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY