



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-1584/IT01-63/42018
 Present count : 1

Create date : 03 - October - 2022
 Rep confirm date : 03 - October - 2022

THJ-1584/IT01-63/42018

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-09-2022	22,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,400.00
Receivable total			22,230.50
over paid ATM deposits		Over payments	169.50

SETTLEMENT OUTLINE - (Average date :29-09-2022)

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	IBT	42018-1	Deposit date : 29-09-2022 Bank account : SAMPATH BANK - 110041381	22,400.00



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-1584/IT01-63/42018
Present count : 1

Create date : 03 - October - 2022
Rep confirm date : 03 - October - 2022

SELECTED INVOICES - (Average date : 20-09-2022)

##	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	AD009B253752	20-09-2022	THJ	12,490.00	624.50 Rate - 5%	123.00	0.00	11,742.50	11,742.50	0.00		
02	AD057B129053	20-09-2022	THJ	7,240.00	362.00 Rate - 5%	0.00	0.00	6,878.00	6,878.00	0.00		
03	AD037B012898	20-09-2022	THJ	3,800.00	190.00 Rate - 5%	0.00	0.00	3,610.00	3,610.00	0.00		
Total				23,530.00	1,176.50	123.00	0.00	22,230.50	22,230.50	0.00		



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-1584/IT01-63/42018
Present count : 1

Create date : 03 - October - 2022
Rep confirm date : 03 - October - 2022

ASSIGNED TO
181 - chaturangi Shashikala

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY