ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite date :** 29-09-2022 **Bank account :** SAMPATH BANK - 110041381	22,400.00

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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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 03 - October - 2022
Present count	: 1	Rep confirm date	: 03 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY