



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-1608/IT01-64/42611
Present count : 1

Create date : 12 - October - 2022
Rep confirm date : 13 - October - 2022

THJ-1608/IT01-64/42611

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-10-2022	14,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,500.00
Receivable total			14,435.25
ATM DEPOSIT OVER PAID		Over payments	64.75

SETTLEMENT OUTLINE - (Average date :12-10-2022)

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	IBT	42611-1	Deposit date : 12-10-2022 Bank account : SAMPATH BANK - 110041381	14,500.00



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SELECTED INVOICES - (Average date : 05-10-2022)

##	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	AD009B255291	05-10-2022	THJ	9,300.00	465.00 Rate - 5%	0.00	0.00	8,835.00	8,835.00	0.00		
02	AD057B129844	06-10-2022	THJ	2,440.00	122.00 Rate - 5%	0.00	0.00	2,318.00	2,318.00	0.00		
03	AD009B255523	06-10-2022	THJ	3,455.00	172.75 Rate - 5%	0.00	0.00	3,282.25	3,282.25	0.00		
Total				15,195.00	759.75	0.00	0.00	14,435.25	14,435.25	0.00		



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ASSIGNED TO
0 -

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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