



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 : APPROVED SUMMARY FROM VERIFICATION 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
174 - Sewmini Tharushika

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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