



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-1626/IT01-65/43194
 Present count : 2

Create date : 25 - October - 2022
 Rep confirm date : 25 - October - 2022

THJ-1626/IT01-65/43194

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2022	12,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,400.00
Receivable total			12,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Type	Description	More details	Amount
01	25-10-2022	IBT	43194-1	Deposit date : 25-10-2022 Bank account : COM BANK - 1380011739	12,400.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-25 18:08:29	Ajith Uberanaya receiving team	This IBT summary date should be changed to 25/10/2022 according to the bank statement. = 12,400.00



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

##	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	AD009B255712	10-10-2022	THJ	13,060.00	653.00 Rate - 5%	0.00	0.00	12,407.00	12,400.00	7.00	A03-Part Payment	
Total				13,060.00	653.00	0.00	0.00	12,407.00	12,400.00	7.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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