



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-1683/IT01-66/44600 Create date : 21 - November - 2022
 Present count : 1 Rep confirm date : 22 - November - 2022

THJ-1683/IT01-66/44600

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2022	41,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,000.00
Receivable total			40,964.00
ovr pd		Over payments	36.00

SETTLEMENT OUTLINE - (Average date :21-11-2022)

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	IBT	44600-1	Deposit date : 21-11-2022 Bank account : COM BANK - 1380011739	41,000.00



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SELECTED INVOICES - (Average date : 08-11-2022)

##	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	AD009B258468	08-11-2022	THJ	20,600.00	1,030.00 Rate - 5%	0.00	0.00	19,570.00	19,570.00	0.00		
02	AD057B131244	08-11-2022	THJ	3,060.00	153.00 Rate - 5%	0.00	0.00	2,907.00	2,907.00	0.00		
03	AD009B258609	08-11-2022	THJ	11,565.00	578.25 Rate - 5%	0.00	0.00	10,986.75	10,986.75	0.00		
04	AD009B258836	10-11-2022	THJ	7,895.00	394.75 Rate - 5%	0.00	0.00	7,500.25	7,500.25	0.00		
Total				43,120.00	2,156.00	0.00	0.00	40,964.00	40,964.00	0.00		

