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-1703/IT01-67/45306
Present count : 1
Create date : 03 - December - 2022
Rep confirm date : 03 - December - 2022

THJ-1703/IT01-67/45306

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-12-2022	89,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	89,700.00
		Receivable total	89,700.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-12-2022)

	Entered Date	Type	Description	More details	Amount
01	03-12-2022	IBT	45306-1	**Deposite date :** 02-12-2022 **Bank account :** SAMPATH BANK - 110041381	89,700.00

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-1703/IT01-67/45306
Present count : 1
Create date : 03 - December - 2022
Rep confirm date : 03 - December - 2022

SELECTED INVOICES - (Average date : 24-10-2022)

##	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	AD009B256892	20-10-2022	THJ	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
02	AD009B257033	21-10-2022	THJ	11,850.00	0.00	0.00	0.00	11,850.00	11,850.00	0.00		
03	AD057B130798	25-10-2022	THJ	9,890.00	0.00	0.00	0.00	9,890.00	4,555.00	5,335.00	A01-Return Goods	
04	AD009B257337	25-10-2022	THJ	29,215.00	0.00	0.00	0.00	29,215.00	29,215.00	0.00		
05	AD009B257518	26-10-2022	THJ	8,250.00	0.00	0.00	0.00	8,250.00	8,250.00	0.00		
06	AD057B130931	27-10-2022	THJ	3,160.00	0.00	0.00	0.00	3,160.00	3,160.00	0.00		
07	AD009B257667	27-10-2022	THJ	24,570.00	0.00	0.00	0.00	24,570.00	24,570.00	0.00		
Total				**95,035.00**	**0.00**	**0.00**	**0.00**	**95,035.00**	**89,700.00**	**5,335.00**		

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-1703/IT01-67/45306	Create date	: 03 - December - 2022
Present count	: 1	Rep confirm date	: 03 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY