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-1870/IT01-75/50135
Present count : 1
Create date : 12 - March - 2023
Rep confirm date : 12 - March - 2023

THJ-1870/IT01-75/50135

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-03-2023	27,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	27,300.00
		Receivable total	27,270.00
	.....	Over payments	30.00

SETTLEMENT OUTLINE - (Average date :12-03-2023)

	Entered Date	Type	Description	More details	Amount
01	12-03-2023	IBT	50135-1	**Deposite date :** 12-03-2023 **Bank account :** SAMPATH BANK - 110041381	27,300.00

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-1870/IT01-75/50135
Present count : 1
Create date : 12 - March - 2023
Rep confirm date : 12 - March - 2023

SELECTED INVOICES - (Average date : 09-02-2023)

##	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	AD009B267516	09-02-2023	THJ	32,380.00	0.00	0.00	5,110.00	27,270.00	27,270.00	0.00		
Total				**32,380.00**	**0.00**	**0.00**	**5,110.00**	**27,270.00**	**27,270.00**	**0.00**		

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-1870/IT01-75/50135	Create date	: 12 - March - 2023
Present count	: 1	Rep confirm date	: 12 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY