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-1899/IT01-76/50882
Present count : 1
Create date : 27 - March - 2023
Rep confirm date : 27 - March - 2023

THJ-1899/IT01-76/50882

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-03-2023	21,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	21,700.00
		Receivable total	21,700.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-03-2023)

	Entered Date	Type	Description	More details	Amount
01	27-03-2023	IBT	50882-1	**Deposite date :** 27-03-2023 **Bank account :** COM BANK - 1380011739	21,700.00

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-1899/IT01-76/50882
Present count : 1
Create date : 27 - March - 2023
Rep confirm date : 27 - March - 2023

SELECTED INVOICES - (Average date : 23-02-2023)

##	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	AD057B135427	23-02-2023	THJ	28,640.00	0.00	0.00	6,890.00	21,750.00	21,700.00	50.00	A03-Part Payment	ATM DEPOSIT
Total				**28,640.00**	**0.00**	**0.00**	**6,890.00**	**21,750.00**	**21,700.00**	**50.00**		

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-1899/IT01-76/50882	Create date	: 27 - March - 2023
Present count	: 1	Rep confirm date	: 27 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY