# 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-1913/IT01-77/51164
Present count : 1
Create date : 01 - April - 2023
Rep confirm date : 01 - April - 2023

**THJ-1913/IT01-77/51164**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 23 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 31-03-2023 | 100,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 100,000.00 |
| | | Receivable total | 99,805.00 |
| | ............. | Over payments | 195.00 |

## SETTLEMENT OUTLINE - ( Average date :31-03-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 01-04-2023 | IBT | 51164-1 | **Deposite date :** 31-03-2023<br>**Bank account :** COM BANK - 1380011739 | 100,000.00 |

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## SELECTED INVOICES - ( Average date : 08-03-2023 )

| ## | 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 | AD009B269065 | 23-02-2023 | THJ | 39,475.00 | 0.00 | 0.00 | 23,635.00 | 15,840.00 | 15,840.00 | 0.00 | | |
| 02 | AD009B270695 | 14-03-2023 | THJ | 83,965.00 | 0.00 | 0.00 | 0.00 | 83,965.00 | 83,965.00 | 0.00 | | |
| **Total** | | | | **123,440.00** | **0.00** | **0.00** | **23,635.00** | **99,805.00** | **99,805.00** | **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-1913/IT01-77/51164 | Create date | : 01 - April - 2023 |
| Present count | : 1 | Rep confirm date | : 01 - April - 2023 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY