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-1914/IT01-78/51210
Present count : 1
Create date : 03 - April - 2023
Rep confirm date : 03 - April - 2023

THJ-1914/IT01-78/51210

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-04-2023	43,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	43,700.00
		Receivable total	43,652.50
	.....	Over payments	47.50

SETTLEMENT OUTLINE - (Average date :03-04-2023)

	Entered Date	Type	Description	More details	Amount
01	03-04-2023	IBT	51210-1	**Deposite date :** 03-04-2023 **Bank account :** COM BANK - 1380011739	43,700.00

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-1914/IT01-78/51210
Present count : 1
Create date : 03 - April - 2023
Rep confirm date : 03 - April - 2023

SELECTED INVOICES - (Average date : 31-03-2023)

##	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	AD009B272431	31-03-2023	THJ	45,950.00	2,297.50 Rate - 5%	0.00	0.00	43,652.50	43,652.50	0.00		
Total				**45,950.00**	**2,297.50**	**0.00**	**0.00**	**43,652.50**	**43,652.50**	**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-1914/IT01-78/51210	Create date	: 03 - April - 2023
Present count	: 1	Rep confirm date	: 03 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY