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-1933/IT01-79/51666
Present count : 3
Create date : 20 - April - 2023
Rep confirm date : 21 - April - 2023

THJ-1933/IT01-79/51666

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-04-2023	124,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	124,300.00
		Receivable total	124,185.00
	atm deposit	Over payments	115.00

SETTLEMENT OUTLINE - (Average date :20-04-2023)

	Entered Date	Type	Description	More details	Amount
01	21-04-2023	IBT	51666-1	**Deposite date :** 20-04-2023 **Bank account :** COM BANK - 1380011739	124,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-25 10:17:29	Sewmini Tharushika receiving team	IBT Amount is not clear plz upload full IBT slip.
2023-04-24 09:09:15	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.

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-1933/IT01-79/51666
Present count : 3
Create date : 20 - April - 2023
Rep confirm date : 21 - April - 2023

SELECTED INVOICES - (Average date : 06-03-2023)

##	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	AD009B269067	23-02-2023	THJ	52,835.00	0.00	0.00	0.00	52,835.00	52,835.00	0.00		
02	AD009B270656	14-03-2023	THJ	29,080.00	0.00	0.00	0.00	29,080.00	29,080.00	0.00		
03	AD009B270965	16-03-2023	THJ	30,830.00	0.00	0.00	0.00	30,830.00	30,830.00	0.00		
04	AD009B270968	16-03-2023	THJ	3,360.00	0.00	0.00	0.00	3,360.00	3,360.00	0.00		
05	AD057B136187	16-03-2023	THJ	4,980.00	0.00	0.00	0.00	4,980.00	4,980.00	0.00		
06	AD057B136178	16-03-2023	THJ	3,900.00	0.00	0.00	800.00	3,100.00	3,100.00	0.00		
Total				**124,985.00**	**0.00**	**0.00**	**800.00**	**124,185.00**	**124,185.00**	**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-1933/IT01-79/51666	Create date	: 20 - April - 2023
Present count	: 3	Rep confirm date	: 21 - April - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY