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-1951/IT01-80/52084
Present count : 1
Create date : 28 - April - 2023
Rep confirm date : 28 - April - 2023

THJ-1951/IT01-80/52084

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-04-2023	8,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	8,000.00
		Receivable total	7,880.00
	.....	Over payments	120.00

SETTLEMENT OUTLINE - (Average date :28-04-2023)

	Entered Date	Type	Description	More details	Amount
01	28-04-2023	IBT	52084-1	**Deposite date :** 28-04-2023 **Bank account :** COM BANK - 1380011739	8,000.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : IT01 / B / 40 Days Credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1951/IT01-80/52084
Present count : 1
Create date : 28 - April - 2023
Rep confirm date : 28 - April - 2023

SELECTED INVOICES - (Average date : 27-03-2023)

##	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	AD009B271890	27-03-2023	THJ	5,480.00	0.00	0.00	0.00	5,480.00	5,480.00	0.00		
02	AD057B136472	27-03-2023	THJ	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00		
Total				**7,880.00**	**0.00**	**0.00**	**0.00**	**7,880.00**	**7,880.00**	**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-1951/IT01-80/52084	Create date	: 28 - April - 2023
Present count	: 1	Rep confirm date	: 28 - April - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY