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-2016/IT01-82/53728
Present count : 1
Create date : 28 - May - 2023
Rep confirm date : 28 - May - 2023

THJ-2016/IT01-82/53728

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-05-2023	34,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	34,500.00
		Receivable total	34,490.00
,,,,,,,,,		Over payments	10.00

SETTLEMENT OUTLINE - (Average date :27-05-2023)

	Entered Date	Type	Description	More details	Amount
01	28-05-2023	IBT	53728-1	**Deposite date :** 27-05-2023 **Bank account :** SAMPATH BANK - 110041381	34,500.00

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-2016/IT01-82/53728
Present count : 1
Create date : 28 - May - 2023
Rep confirm date : 28 - May - 2023

SELECTED INVOICES - (Average date : 24-04-2023)

##	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	AD009B273778	24-04-2023	THJ	23,440.00	0.00	0.00	0.00	23,440.00	23,440.00	0.00		
02	AD009B273795	24-04-2023	THJ	11,050.00	0.00	0.00	0.00	11,050.00	11,050.00	0.00		
Total				**34,490.00**	**0.00**	**0.00**	**0.00**	**34,490.00**	**34,490.00**	**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-2016/IT01-82/53728	Create date	: 28 - May - 2023
Present count	: 1	Rep confirm date	: 28 - May - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY