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-2029/IT01-83/53995
Present count : 1
Create date : 01 - June - 2023
Rep confirm date : 01 - June - 2023

THJ-2029/IT01-83/53995

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-05-2023	12,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	12,000.00
		Receivable total	12,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-05-2023)

	Entered Date	Type	Description	More details	Amount
01	01-06-2023	IBT	53995-1	**Deposite date :** 31-05-2023 **Bank account :** SAMPATH BANK - 110041381	12,000.00

ANURA GROUP OF COMPANIES

NOT USE

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Present count : 1
Create date : 01 - June - 2023
Rep confirm date : 01 - June - 2023

SELECTED INVOICES - (Average date : 25-04-2023)

##	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	AD009B274098	25-04-2023	THJ	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
Total				**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**12,000.00**	**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-2029/IT01-83/53995
Present count : 1
Create date : 01 - June - 2023
Rep confirm date : 01 - June - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY