



Customer : I.T.J. INTERNATIONAL TRADING (GANEMULLA)

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

THJ-2073/IT01-84/55285

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		21-06-2023	23,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	23,100.00	
	Receivable total	23,100.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :21-06-2023)

	Entered Date	Type Description More details		Amount	
01	22-06-2023	IBT	55285	Deposite date: 21-06-2023 Bank account: COM BANK - 1380011739	23,100.00

Prepared By: SEWMINI THARUSHIKA (2023-06-23 09:06 - 2 copy)





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SELECTED INVOICES - (Average date: 11-05-2023)

#	# 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
C	1 AD009B275675	11-05-2023	THJ	23,100.00	0.00	0.00	0.00	23,100.00	23,100.00	0.00		
ī	otal	23,100.00	0.00	0.00	0.00	23,100.00	23,100.00	0.00				

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY