



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: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 41 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	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		Туре	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 10:06 - 2 copy)





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

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

### 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
	01	AD009B275675	11-05-2023	THJ	23,100.00	0.00	0.00	0.00	23,100.00	23,100.00	0.00		
[	Total				23,100.00	0.00	0.00	0.00	23,100.00	23,100.00	0.00		

Prepared By: Sewmini Tharushika (2023-06-23 10:06 - 2 copy)

page 2 of 3



# ANURA GROUP OF COMPANIES



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

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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY