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-2083/IT01-85/55609
Present count : 1
Create date : 28 - June - 2023
Rep confirm date : 28 - June - 2023

THJ-2083/IT01-85/55609

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	10-05-2023	120.00
		Received total	120.00
		Receivable total	50.00
	op	Over payments	70.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-06-2023	Error correction	Over payment credit note	**Error correction date :** 10-05-2023 **Ref no :** AD057C025356	120.00

ANURA GROUP OF COMPANIES

NOT USE

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Present count : 1
Create date : 28 - June - 2023
Rep confirm date : 28 - June - 2023

SELECTED INVOICES - (Average date : 23-02-2023)

##	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	AD057B135427	23-02-2023	THJ	28,640.00	0.00	21,700.00	6,890.00	50.00	50.00	0.00		
Total				**28,640.00**	**0.00**	**21,700.00**	**6,890.00**	**50.00**	**50.00**	**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-2083/IT01-85/55609	Create date	: 28 - June - 2023
Present count	: 1	Rep confirm date	: 28 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY