



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

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

THJ-2083/IT01-85/55609

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments	0				
Cheques Payments	0				
Credit Balance	0				
or Correction		10-05-2023	120.00		
	Received total	120.00			
	Receivable total	50.00			
	ор				

SETTLEMENT OUTLINE

	Entered Date	Туре	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

Prepared By: UDARI-RECEIVING (2023-06-28 15:06 - 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: 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
0	1 AD057B135427	23-02-2023	THJ	28,640.00	0.00	21,700.00	6,890.00	50.00	50.00	0.00		
Т	otal	28,640.00	0.00	21,700.00	6,890.00	50.00	50.00	0.00				

Prepared By: UDARI-RECEIVING (2023-06-28 15:06 - 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
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY