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-2094/IT01-86/55948
Present count : 1
Create date : 05 - July - 2023
Rep confirm date : 05 - July - 2023

THJ-2094/IT01-86/55948

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-07-2023	35,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	35,000.00
		Receivable total	34,910.00
.....		Over payments	90.00

SETTLEMENT OUTLINE - (Average date :05-07-2023)

	Entered Date	Type	Description	More details	Amount
01	05-07-2023	IBT	55948	**Deposite date :** 05-07-2023 **Bank account :** COM BANK - 1380011739	35,000.00

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-2094/IT01-86/55948
Present count : 1
Create date : 05 - July - 2023
Rep confirm date : 05 - July - 2023

SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD009B277595	25-05-2023	THJ	33,595.00	0.00	0.00	0.00	33,595.00	33,595.00	0.00		
02	AD057B138267	25-05-2023	THJ	1,315.00	0.00	0.00	0.00	1,315.00	1,315.00	0.00		
Total				**34,910.00**	**0.00**	**0.00**	**0.00**	**34,910.00**	**34,910.00**	**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-2094/IT01-86/55948	Create date	: 05 - July - 2023
Present count	: 1	Rep confirm date	: 05 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY