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-2104/IT01-87/56127
Present count : 1
Create date : 08 - July - 2023
Rep confirm date : 08 - July - 2023

THJ-2104/IT01-87/56127

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-07-2023	9,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	9,100.00
		Receivable total	9,075.00
	.....	Over payments	25.00

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

	Entered Date	Type	Description	More details	Amount
01	08-07-2023	IBT	56127-1	**Deposite date :** 07-07-2023 **Bank account :** COM BANK - 1380011739	9,100.00

ANURA GROUP OF COMPANIES

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Create date : 08 - July - 2023
Rep confirm date : 08 - July - 2023

SELECTED INVOICES - (Average date : 29-05-2023)

##	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	AD009B277910	29-05-2023	THJ	9,075.00	0.00	0.00	0.00	9,075.00	9,075.00	0.00		
Total				**9,075.00**	**0.00**	**0.00**	**0.00**	**9,075.00**	**9,075.00**	**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-2104/IT01-87/56127	Create date	: 08 - July - 2023
Present count	: 1	Rep confirm date	: 08 - July - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY