# 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-2137/IT01-88/57312
Present count : 2
Create date : 23 - July - 2023
Rep confirm date : 23 - July - 2023

## THJ-2137/IT01-88/57312

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 40 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 22-07-2023 | 15,400.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 15,400.00 |
| | | Receivable total | 15,400.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :22-07-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 23-07-2023 | IBT | 57312 | **Deposite date :** 22-07-2023<br>**Bank account :** SAMPATH BANK - 110041381 | 15,400.00 |

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## SELECTED INVOICES - ( Average date : 12-06-2023 )

| ## | 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 | AD057B138924 | 12-06-2023 | THJ | 15,410.00 | 0.00 | 0.00 | 0.00 | 15,410.00 | 15,400.00 | 10.00 | A03-Part Payment | |
| **Total** | | | | **15,410.00** | **0.00** | **0.00** | **0.00** | **15,410.00** | **15,400.00** | **10.00** | | |

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

| | | | |
|---|---|---|---|
| Summary sheet no | : THJ-2137/IT01-88/57312 | Create date | : 23 - July - 2023 |
| Present count | : 2 | Rep confirm date | : 23 - July - 2023 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY