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 : APPROVED SUMMARY FROM VERIFICATION 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 **Bank account :** SAMPATH BANK - 110041381	15,400.00

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

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**		

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	Create date	: 23 - July - 2023
Present count	: 2	Rep confirm date	: 23 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY