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-2180/IT01-91/58629
Present count : 1
Create date : 11 - August - 2023
Rep confirm date : 11 - August - 2023

THJ-2180/IT01-91/58629

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-08-2023	11,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	11,200.00
		Receivable total	11,140.00
	.....	Over payments	60.00

SETTLEMENT OUTLINE - (Average date :10-08-2023)

	Entered Date	Type	Description	More details	Amount
01	11-08-2023	IBT	58629	**Deposite date :** 10-08-2023 **Bank account :** SAMPATH BANK - 110041381	11,200.00

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-2180/IT01-91/58629
Present count : 1
Create date : 11 - August - 2023
Rep confirm date : 11 - August - 2023

SELECTED INVOICES - (Average date : 05-07-2023)

##	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	AD009B282685	05-07-2023	THJ	11,140.00	0.00	0.00	0.00	11,140.00	11,140.00	0.00		
Total				**11,140.00**	**0.00**	**0.00**	**0.00**	**11,140.00**	**11,140.00**	**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-2180/IT01-91/58629	Create date	: 11 - August - 2023
Present count	: 1	Rep confirm date	: 11 - August - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY