



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-2236/IT01-93/60540 Create date : 07 - September - 2023
 Present count : 1 Rep confirm date : 07 - September - 2023

THJ-2236/IT01-93/60540

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2023	28,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,000.00
Receivable total			27,840.00
		Over payments 160.00

SETTLEMENT OUTLINE - (Average date :05-09-2023)

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	IBT	60540	Deposit date : 05-09-2023 Bank account : SAMPATH BANK - 110041381	28,000.00



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SELECTED INVOICES - (Average date : 27-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B285889	27-07-2023	THJ	2,620.00	0.00	0.00	0.00	2,620.00	2,620.00	0.00		
02	AD009B285890	27-07-2023	THJ	21,020.00	0.00	0.00	0.00	21,020.00	21,020.00	0.00		
03	AD057B140972	27-07-2023	THJ	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
Total				27,840.00	0.00	0.00	0.00	27,840.00	27,840.00	0.00		



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ASSIGNED TO
209 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY