



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-2266/IT01-94/61536 Create date : 20 - September - 2023
Present count : 1 Rep confirm date : 20 - September - 2023

THJ-2266/IT01-94/61536

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-09-2023	16,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,200.00
Receivable total			16,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-09-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	IBT	61536	Deposit date : 19-09-2023 Bank account : SAMPATH BANK - 110041381	16,200.00



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SELECTED INVOICES - (Average date : 31-07-2023)

##	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	AD009B286268	31-07-2023	THJ	16,200.00	0.00	0.00	0.00	16,200.00	16,200.00	0.00		
Total				16,200.00	0.00	0.00	0.00	16,200.00	16,200.00	0.00		

