



Customer : I.T.J. INTERNATIONAL TRADING (GANEMULLA)

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

THJ-2292/IT01-95/62424

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		03-10-2023	34,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	34,000.00		
	Receivable total	33,990.00	
	10.00		

SETTLEMENT OUTLINE - (Average date :03-10-2023)

	Entered Date	Туре	Description	tion More details	
01	04-10-2023	IBT	62424	Deposite date: 03-10-2023 Bank account: SAMPATH BANK - 110041381	34,000.00

Prepared By: dilukshi (2023-10-05 09:10 - 2 copy)





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SELECTED INVOICES - (Average date: 17-08-2023)

##	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	AD009B288901	17-08-2023	THJ	30,870.00	0.00	0.00	1,080.00	29,790.00	29,790.00	0.00		
02	AD057B142014	17-08-2023	THJ	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
Total				35,070.00	0.00	0.00	1,080.00	33,990.00	33,990.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : I.T.J. INTERNATIONAL TRADING (GANEMULLA)

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY