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-2292/IT01-95/62424
Present count : 1
Create date : 04 - October - 2023
Rep confirm date : 04 - October - 2023

THJ-2292/IT01-95/62424

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-10-2023	34,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	34,000.00
		Receivable total	33,990.00
.....		Over payments	10.00

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

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

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-2292/IT01-95/62424
Present count : 1
Create date : 04 - October - 2023
Rep confirm date : 04 - October - 2023

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**		

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-2292/IT01-95/62424	Create date	: 04 - October - 2023
Present count	: 1	Rep confirm date	: 04 - October - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY