



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

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

THJ-2307/IT01-96/62863

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 46 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|-----------|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 09-10-2023 | 12,600.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | 12,600.00 | | |
| | 12,530.00 | | |
| | 70.00 | | |

SETTLEMENT OUTLINE - (Average date :09-10-2023)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 10-10-2023 | IBT | 62863 | Deposite date: 09-10-2023 Bank account: SAMPATH BANK - 110041381 | 12,600.00 |





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SELECTED INVOICES - (Average date: 24-08-2023)

| | ## | 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 | AD009B289943 | 24-08-2023 | THJ | 12,530.00 | 0.00 | 0.00 | 0.00 | 12,530.00 | 12,530.00 | 0.00 | | |
| Γ | Total | | | | 12,530.00 | 0.00 | 0.00 | 0.00 | 12,530.00 | 12,530.00 | 0.00 | | |

Prepared By: Rashmika (2023-10-12 10:10 - 2 copy)



ANURA GROUP OF COMPANIES



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

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Summary sheet no : THJ-2307/IT01-96/62863 Create date : 10 - October - 2023
Present count : 1 Rep confirm date : 10 - October - 2023

| r resent count . T | Nep commit date . To - October - 2020 |
|--------------------|---------------------------------------|
| | |
| | ASSIGNED TO 159 - Rashmika |
| VERIFIED BY | DISCOUNT APPROVED BY |
| AUDIT BY | SET OFF DONE BY |