



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		09-10-2023	12,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	12,600.00	
	Receivable total	12,530.00	
	Over payments	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

Prepared By: Dilki Rashmika (2023-10-16 12:10 - 2 copy)

page 1 of 3





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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
(1 AD009B289943	24-08-2023	THJ	12,530.00	0.00	0.00	0.00	12,530.00	12,530.00	0.00		
F	otal	12,530.00	0.00	0.00	0.00	12,530.00	12,530.00	0.00				

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page 2 of 3



ANURA GROUP OF COMPANIES



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

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY