



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-2322/IT01-97/63266
Present count : 2

Create date : 15 - October - 2023
Rep confirm date : 15 - October - 2023

THJ-2322/IT01-97/63266

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-10-2023	23,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,000.00
Receivable total			23,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-10-2023)

	Entered Date	Type	Description	More details	Amount
01	15-10-2023	IBT	63266	Deposit date : 12-10-2023 Bank account : COM BANK - 1380011739	23,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-16 16:37:03	Sewmini Tharushika receiving team	Entered details are wrong.



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SELECTED INVOICES - (Average date : 31-08-2023)

##	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	AD009B290824	31-08-2023	THJ	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
Total				23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		

