



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

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

THJ-2342/IT01-98/63922

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 46 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		23-10-2023	30,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	30,000.00	
	Receivable total	30,000.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :23-10-2023 )

	Entered Date Type		Description	More details	Amount
01	23-10-2023	IBT	63922	Deposite date : 23-10-2023 Bank account : COM BANK - 1380011739	30,000.00

Prepared By: SEWMINI THARUSHIKA (2023-10-27 11:10 - 2 copy )





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## SELECTED INVOICES - (Average date: 07-09-2023)

##	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	AD057B142935	07-09-2023	THJ	4,220.00	0.00	0.00	0.00	4,220.00	4,220.00	0.00		
02	AD009B291714	07-09-2023	THJ	25,780.00	0.00	0.00	0.00	25,780.00	25,780.00	0.00		
Total				30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		

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## ANURA GROUP OF COMPANIES



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

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY