



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-2358/IT01-99/64416
Present count : 1

Create date : 31 - October - 2023
Rep confirm date : 31 - October - 2023

THJ-2358/IT01-99/64416

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 30-10-2023 | 15,600.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 15,600.00 |
| Receivable total | | | 15,600.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :30-10-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 31-10-2023 | IBT | 64416 | Deposit date : 30-10-2023 Bank account : COM BANK - 1380011739 | 15,600.00 |



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SELECTED INVOICES - (Average date : 18-09-2023)

| ## | 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 | AD009B293399 | 18-09-2023 | THJ | 15,610.00 | 0.00 | 0.00 | 0.00 | 15,610.00 | 15,600.00 | 10.00 | A03-Part Payment | |
| Total | | | | 15,610.00 | 0.00 | 0.00 | 0.00 | 15,610.00 | 15,600.00 | 10.00 | | |



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY