ANURA GROUP OF COMPANIES

NOT USE

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-2401/IT01-100/66186
Present count : 1
Create date : 21 - November - 2023
Rep confirm date : 21 - November - 2023

THJ-2401/IT01-100/66186

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-11-2023	36,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	36,000.00
		Receivable total	35,910.00
	....	Over payments	90.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	IBT	66186	**Deposite date :** 20-11-2023 **Bank account :** COM BANK - 1380011739	36,000.00

ANURA GROUP OF COMPANIES

NOT USE

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-2401/IT01-100/66186
Present count : 1
Create date : 21 - November - 2023
Rep confirm date : 21 - November - 2023

SELECTED INVOICES - (Average date : 04-10-2023)

##	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	AD057B144115	04-10-2023	THJ	4,575.00	0.00	0.00	0.00	4,575.00	4,575.00	0.00		
02	AD009B295448	04-10-2023	THJ	31,335.00	0.00	0.00	0.00	31,335.00	31,335.00	0.00		
Total				**35,910.00**	**0.00**	**0.00**	**0.00**	**35,910.00**	**35,910.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-2401/IT01-100/66186	Create date	: 21 - November - 2023
Present count	: 1	Rep confirm date	: 21 - November - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY