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-2418/IT01-102/66875
Present count : 1
Create date : 01 - December - 2023
Rep confirm date : 01 - December - 2023

THJ-2418/IT01-102/66875

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-11-2023	30,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	30,000.00
		Receivable total	29,845.00
	.....	Over payments	155.00

SETTLEMENT OUTLINE - (Average date :30-11-2023)

	Entered Date	Type	Description	More details	Amount
01	01-12-2023	IBT	66875	**Deposite date :** 30-11-2023 **Bank account :** SAMPATH BANK - 110041381	30,000.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : IT01 / B / 40 Days Credit
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Summary sheet no : THJ-2418/IT01-102/66875
Present count : 1
Create date : 01 - December - 2023
Rep confirm date : 01 - December - 2023

SELECTED INVOICES - (Average date : 12-10-2023)

##	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	AD009B296761	12-10-2023	THJ	25,845.00	0.00	0.00	0.00	25,845.00	25,845.00	0.00		
02	AD057B144451	12-10-2023	THJ	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00		
Total				**29,845.00**	**0.00**	**0.00**	**0.00**	**29,845.00**	**29,845.00**	**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-2418/IT01-102/66875	Create date	: 01 - December - 2023
Present count	: 1	Rep confirm date	: 01 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY