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 : PPP - Piumal

Summary sheet no : PPP-158/IT01-103/67370
Present count : 1
Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

PPP-158/IT01-103/67370

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	02-01-2023	20.00
		Received total	20.00
		Receivable total	20.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	Error correction	Over payment credit note	**Error correction date :** 02-01-2023 **Ref no :** AD057C023438	20.00

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 : PPP - Piumal

Summary sheet no : PPP-158/IT01-103/67370
Present count : 1
Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

SELECTED INVOICES - (Average date : 31-07-2023)

##	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	AD057B138924	12-06-2023	THJ	15,410.00	0.00	15,400.00	0.00	10.00	10.00	0.00		
02	AD009B293399	18-09-2023	THJ	15,610.00	0.00	15,600.00	0.00	10.00	10.00	0.00		
Total				**31,020.00**	**0.00**	**31,000.00**	**0.00**	**20.00**	**20.00**	**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	: PPP - Piumal

Summary sheet no	: PPP-158/IT01-103/67370	Create date	: 07 - December - 2023
Present count	: 1	Rep confirm date	: 07 - December - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY