



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

## PPP-158/IT01-103/67370

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Error correction date</b> : 02-01-2023 <b>Ref no</b> : AD057C023438	20.00



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 settled amount	Unpaid returns amount	Recivable amount	Settled 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		
<b>Total</b>				<b>31,020.00</b>	<b>0.00</b>	<b>31,000.00</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>		



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  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY