# 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-2427/IT01-104/67414
Present count : 1
Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

## THJ-2427/IT01-104/67414

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 42 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 07-12-2023 | 9,400.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 9,400.00 |
| | | Receivable total | 9,385.00 |
| | ,,,,,, | Over payments | 15.00 |

## SETTLEMENT OUTLINE - ( Average date :07-12-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 07-12-2023 | IBT | 67414 | **Deposite date :** 07-12-2023<br>**Bank account :** SAMPATH BANK - 110041381 | 9,400.00 |

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## SELECTED INVOICES - ( Average date : 26-10-2023 )

| ## | 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 | AD009B299043 | 26-10-2023 | THJ | 9,385.00 | 0.00 | 0.00 | 0.00 | 9,385.00 | 9,385.00 | 0.00 | | |
| **Total** | | | | **9,385.00** | **0.00** | **0.00** | **0.00** | **9,385.00** | **9,385.00** | **0.00** | | |

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| | | | |
|---|---|---|---|
| Summary sheet no | : THJ-2427/IT01-104/67414 | Create date | : 07 - December - 2023 |
| Present count | : 1 | Rep confirm date | : 07 - December - 2023 |

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY