



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-2450/IT01-105/68342 Create date : 20 - December - 2023
Present count : 1 Rep confirm date : 20 - December - 2023

THJ-2450/IT01-105/68342

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2023	10,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,700.00
Receivable total			10,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	IBT	68342	Deposit date : 19-12-2023 Bank account : SAMPATH BANK - 110041381	10,700.00



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SELECTED INVOICES - (Average date : 31-10-2023)

##	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	AD009B299478	31-10-2023	THJ	10,750.00	0.00	0.00	0.00	10,750.00	10,700.00	50.00	A03-Part Payment	
Total				10,750.00	0.00	0.00	0.00	10,750.00	10,700.00	50.00		



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ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY