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-2502/IT01-106/69841
Present count : 2
Create date : 11 - January - 2024
Rep confirm date : 11 - January - 2024

THJ-2502/IT01-106/69841

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-01-2024	65,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	65,000.00
		Receivable total	65,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-01-2024)

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	IBT	69841-2	**Deposite date :** 08-01-2024 **Bank account :** SEYLAN BANK - 47000486169001 **Delay reason :**	40,000.00
02	11-01-2024	IBT	69841-1	**Deposite date :** 10-01-2024 **Bank account :** SEYLAN BANK - 47000486169001	25,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-21 22:16:12	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 08/01/2024 according to the bank statement. = 40,000.00

ANURA GROUP OF COMPANIES

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Create date : 11 - January - 2024
Rep confirm date : 11 - January - 2024

SELECTED INVOICES - (Average date : 19-11-2023)

##	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	AD009B300752	09-11-2023	THJ	20,140.00	0.00	0.00	0.00	20,140.00	20,140.00	0.00		
02	AD203B034013	09-11-2023	THJ	5,550.00	0.00	0.00	0.00	5,550.00	5,550.00	0.00		
03	AD057B146038	16-11-2023	THJ	9,100.00	0.00	0.00	0.00	9,100.00	9,100.00	0.00		
04	AD009B301826	16-11-2023	THJ	5,950.00	0.00	0.00	0.00	5,950.00	5,950.00	0.00		
05	AD203B034145	17-11-2023	THJ	4,300.00	0.00	0.00	0.00	4,300.00	4,300.00	0.00		
06	AD009B304155	30-11-2023	THJ	27,645.00	0.00	0.00	1,950.00	25,695.00	18,620.00	7,075.00	A03-Part Payment	
07	AD057B146805	30-11-2023	THJ	1,340.00	0.00	0.00	0.00	1,340.00	1,340.00	0.00		
Total				**74,025.00**	**0.00**	**0.00**	**1,950.00**	**72,075.00**	**65,000.00**	**7,075.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : IT01 / B / 40 Days Credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-2502/IT01-106/69841	Create date	: 11 - January - 2024
Present count	: 2	Rep confirm date	: 11 - January - 2024

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY