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-2504/IT01-107/69942
Present count : 1
Create date : 12 - January - 2024
Rep confirm date : 12 - January - 2024

THJ-2504/IT01-107/69942

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2024	7,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	7,100.00
		Receivable total	7,075.00
	....	Over payments	25.00

SETTLEMENT OUTLINE - (Average date :12-01-2024)

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	IBT	69942	**Deposite date :** 12-01-2024 **Bank account :** SEYLAN BANK - 47000486169001	7,100.00

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : THJ-2504/IT01-107/69942
Present count : 1
Create date : 12 - January - 2024
Rep confirm date : 12 - January - 2024

SELECTED INVOICES - (Average date : 30-11-2023)

##	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	AD009B304155	30-11-2023	THJ	27,645.00	0.00	0.00	1,950.00	25,695.00	7,075.00	18,620.00	A03-Part Payment	BALLENCE PAYMENT
Total				**27,645.00**	**0.00**	**0.00**	**1,950.00**	**25,695.00**	**7,075.00**	**18,620.00**		

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 : THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-2504/IT01-107/69942	Create date	: 12 - January - 2024
Present count	: 1	Rep confirm date	: 12 - January - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY