



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 : APPROVED SUMMARY FROM VERIFICATION 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 | Deposit date : 12-01-2024 Bank account : SEYLAN BANK - 47000486169001 | 7,100.00 |



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

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

| ## | 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 | 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 | | |



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY