

Customer

Customer Code/Grade/Narration

Rep's name

: I.T.J. INTERNATIONAL TRADING (GANEMULLA)

: IT01 / B / 40 Days Credit

: THJ - THILINA JAYASANTHA

Summary sheet no

Present count

: THJ-2536/IT01-108/70610

: 2

Create date

Rep confirm date

: 21 - January - 2024

: 21 - January - 2024

THJ-2536/IT01-108/70610

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-01-2024	47,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,500.00
Receivable total			47,438.25
.....		Over payments	61.75

SETTLEMENT OUTLINE - (Average date :22-01-2024)

	Entered Date	Type	Description	More details	Amount
01	21-01-2024	IBT	70610	Deposit date : 22-01-2024 Bank account : SEYLAN BANK - 47000486169001	47,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-22 17:40:27	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 22/01/2024 according to the bank statement. = 47,500.00

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SELECTED INVOICES - (Average date : 11-01-2024)

##	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	AD009B310825	11-01-2024	THJ	49,935.00	2,496.75 Rate - 5%	0.00	0.00	47,438.25	47,438.25	0.00		
Total				49,935.00	2,496.75	0.00	0.00	47,438.25	47,438.25	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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