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-2548/IT01-109/70998
Present count : 1
Create date : 27 - January - 2024
Rep confirm date : 27 - January - 2024

THJ-2548/IT01-109/70998

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2024	25,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	25,500.00
		Receivable total	25,460.00
....		Over payments	40.00

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Type	Description	More details	Amount
01	27-01-2024	IBT	70998	**Deposite date :** 26-01-2024 **Bank account :** SEYLAN BANK - 47000486169001	25,500.00

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-2548/IT01-109/70998
Present count : 1
Create date : 27 - January - 2024
Rep confirm date : 27 - January - 2024

SELECTED INVOICES - (Average date : 07-12-2023)

##	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	AD009B305243	07-12-2023	THJ	16,210.00	0.00	0.00	1,950.00	14,260.00	14,260.00	0.00		
02	AD057B147160	07-12-2023	THJ	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00		
Total				**27,410.00**	**0.00**	**0.00**	**1,950.00**	**25,460.00**	**25,460.00**	**0.00**		

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-2548/IT01-109/70998	Create date	: 27 - January - 2024
Present count	: 1	Rep confirm date	: 27 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY