

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-2548/IT01-109/70998

: 1

Create date

Rep confirm date

: 27 - January - 2024

: 27 - January - 2024

THJ-2548/IT01-109/70998

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 26-01-2024 Bank account : SEYLAN BANK - 47000486169001	25,500.00



NOT USE

Summary sheet no	: THJ-2548/IT01-109/70998	Create date	: 27 - January - 2024
Present count	: 1	Rep confirm date	: 27 - January - 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	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		



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ASSIGNED TO
197 - Dilki Rashmika

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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