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-2564/IT01-110/71581
Present count : 2
Create date : 04 - February - 2024
Rep confirm date : 05 - February - 2024

THJ-2564/IT01-110/71581

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-02-2024	26,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	26,500.00
		Receivable total	26,480.00
	/.....	Over payments	20.00

SETTLEMENT OUTLINE - (Average date :05-02-2024)

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	IBT	71581	**Deposite date :** 05-02-2024 **Bank account :** SEYLAN BANK - 0868 00486169 001	26,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-12 11:27:51	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 05/02/2024 according to the bank statement. = 26,500.00

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-2564/IT01-110/71581
Present count : 2
Create date : 04 - February - 2024
Rep confirm date : 05 - February - 2024

SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD057B147913	21-12-2023	THJ	7,190.00	0.00	0.00	0.00	7,190.00	7,190.00	0.00		
02	AD009B307601	21-12-2023	THJ	19,290.00	0.00	0.00	0.00	19,290.00	19,290.00	0.00		
Total				**26,480.00**	**0.00**	**0.00**	**0.00**	**26,480.00**	**26,480.00**	**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-2564/IT01-110/71581	Create date	: 04 - February - 2024
Present count	: 2	Rep confirm date	: 05 - February - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY