



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

Customer Code/Grade/Narration : IT01 / B / 40 Days Credit Rep's name : THJ - THILINA JAYASANTHA

THJ-2564/IT01-110/71581

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	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

Prepared By: Sewmini Tharushika (2024-02-20 16:02 - 2 copy)

page 1 of 3





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

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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		

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page 2 of 3



ANURA GROUP OF COMPANIES



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
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY