



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-2622/IT01-111/73351 Create date : 24 - February - 2024
 Present count : 2 Rep confirm date : 26 - February - 2024

THJ-2622/IT01-111/73351

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-02-2024	37,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,000.00
Receivable total			37,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-02-2024)

	Entered Date	Type	Description	More details	Amount
01	26-02-2024	IBT	73351	Deposit date : 26-02-2024 Bank account : SEYLAN BANK - 0868 00486169 001	37,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-29 13:49:29	Imali Madushika receiving team	This IBT summary date should be corrected as of 26-02-2024 according to the bank statement



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ASSIGNED TO
159 - 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