



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 : APPROVED SUMMARY FROM VERIFICATION 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



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
Present count : 2

Create date : 24 - February - 2024
Rep confirm date : 26 - February - 2024

SELECTED INVOICES - (Average date : 26-12-2023)

##	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	AD009B299478	31-10-2023	THJ	10,750.00	0.00	10,700.00	0.00	50.00	30.00	20.00	A03-Part Payment	
02	AD057B148797	11-01-2024	THJ	6,900.00	0.00	0.00	0.00	6,900.00	6,900.00	0.00		
03	AD009B310849	11-01-2024	THJ	30,070.00	0.00	0.00	0.00	30,070.00	30,070.00	0.00		
Total				47,720.00	0.00	10,700.00	0.00	37,020.00	37,000.00	20.00		

