



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-1703/IT01-67/45306
Present count : 1

Create date : 03 - December - 2022
Rep confirm date : 03 - December - 2022

SELECTED INVOICES - (Average date : 24-10-2022)

##	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	AD009B256892	20-10-2022	THJ	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
02	AD009B257033	21-10-2022	THJ	11,850.00	0.00	0.00	0.00	11,850.00	11,850.00	0.00		
03	AD057B130798	25-10-2022	THJ	9,890.00	0.00	0.00	0.00	9,890.00	4,555.00	5,335.00	A01-Return Goods	
04	AD009B257337	25-10-2022	THJ	29,215.00	0.00	0.00	0.00	29,215.00	29,215.00	0.00		
05	AD009B257518	26-10-2022	THJ	8,250.00	0.00	0.00	0.00	8,250.00	8,250.00	0.00		
06	AD057B130931	27-10-2022	THJ	3,160.00	0.00	0.00	0.00	3,160.00	3,160.00	0.00		
07	AD009B257667	27-10-2022	THJ	24,570.00	0.00	0.00	0.00	24,570.00	24,570.00	0.00		
Total				95,035.00	0.00	0.00	0.00	95,035.00	89,700.00	5,335.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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