



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-1785/IT01-70/47506
Present count : 1

Create date : 18 - January - 2023
Rep confirm date : 18 - January - 2023

SELECTED INVOICES - (Average date : 13-12-2022)

##	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	AD009B262081	13-12-2022	THJ	12,160.00	0.00	0.00	0.00	12,160.00	12,160.00	0.00		
02	AD057B132757	13-12-2022	THJ	5,610.00	0.00	0.00	1,020.00	4,590.00	4,590.00	0.00		
03	AD057B132828	14-12-2022	THJ	3,320.00	0.00	0.00	0.00	3,320.00	3,320.00	0.00		
Total				21,090.00	0.00	0.00	1,020.00	20,070.00	20,070.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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