





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-1796/IT01-71/47884  
Present count : 1

Create date : 26 - January - 2023  
Rep confirm date : 26 - January - 2023

## SELECTED INVOICES - ( Average date : 21-12-2022 )

##	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	AD057B133112	21-12-2022	THJ	4,450.00	0.00	0.00	0.00	4,450.00	4,450.00	0.00		
02	AD009B262958	21-12-2022	THJ	16,305.00	0.00	0.00	7,320.00	8,985.00	8,985.00	0.00		
<b>Total</b>				<b>20,755.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,320.00</b>	<b>13,435.00</b>	<b>13,435.00</b>	<b>0.00</b>		



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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