



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-1806/IT01-72/48099
Present count : 1

Create date : 31 - January - 2023
Rep confirm date : 31 - January - 2023

SELECTED INVOICES - (Average date : 27-12-2022)

##	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	AD009B263425	27-12-2022	THJ	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00		
02	AD057B133289	27-12-2022	THJ	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
03	AD009B263621	28-12-2022	THJ	8,250.00	0.00	0.00	0.00	8,250.00	8,200.00	50.00	A03-Part Payment	
Total				24,050.00	0.00	0.00	0.00	24,050.00	24,000.00	50.00		



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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