



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-1843/IT01-73/49277
Present count : 1

Create date : 23 - February - 2023
Rep confirm date : 23 - February - 2023

SELECTED INVOICES - (Average date : 19-01-2023)

##	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	AD057B134084	19-01-2023	THJ	26,195.00	0.00	0.00	13,730.00	12,465.00	12,465.00	0.00		
02	AD009B265391	19-01-2023	THJ	18,770.00	0.00	0.00	0.00	18,770.00	18,735.00	35.00	A03-Part Payment	
Total				44,965.00	0.00	0.00	13,730.00	31,235.00	31,200.00	35.00		



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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