





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	
<b>Total</b>				<b>44,965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,730.00</b>	<b>31,235.00</b>	<b>31,200.00</b>	<b>35.00</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