



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-1978/IT01-81/52784
Present count : 1

Create date : 11 - May - 2023
Rep confirm date : 11 - May - 2023

SELECTED INVOICES - (Average date : 16-12-2022)

##	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	AD009B255712	10-10-2022	THJ	13,060.00	653.00	12,400.00	0.00	7.00	7.00	0.00		
02	AD009B263621	28-12-2022	THJ	8,250.00	0.00	8,200.00	0.00	50.00	50.00	0.00		
03	AD009B265391	19-01-2023	THJ	18,770.00	0.00	18,735.00	0.00	35.00	35.00	0.00		
04	AD057B134607	01-02-2023	THJ	2,600.00	0.00	2,585.00	0.00	15.00	15.00	0.00	A03-Part Payment	
Total				42,680.00	653.00	41,920.00	0.00	107.00	107.00	0.00		



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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