



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-2165/IT01-90/58149 Create date : 05 - August - 2023
Present count : 1 Rep confirm date : 05 - August - 2023

SELECTED INVOICES - (Average date : 22-06-2023)

##	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	AD057B139499	22-06-2023	THJ	5,300.00	0.00	0.00	0.00	5,300.00	5,300.00	0.00		
02	AD009B281010	22-06-2023	THJ	15,685.00	0.00	0.00	0.00	15,685.00	15,685.00	0.00		
Total				20,985.00	0.00	0.00	0.00	20,985.00	20,985.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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