





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-2204/IT01-92/59139  
Present count : 1

Create date : 17 - August - 2023  
Rep confirm date : 17 - August - 2023

## SELECTED INVOICES - ( Average date : 11-07-2023 )

##	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	AD009B283317	11-07-2023	THJ	7,070.00	0.00	0.00	0.00	7,070.00	7,070.00	0.00		
02	AD057B140114	11-07-2023	THJ	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00	0.00		
<b>Total</b>				<b>13,370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,370.00</b>	<b>13,370.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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