



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-2292/IT01-95/62424
Present count : 1

Create date : 04 - October - 2023
Rep confirm date : 04 - October - 2023

SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD009B288901	17-08-2023	THJ	30,870.00	0.00	0.00	1,080.00	29,790.00	29,790.00	0.00		
02	AD057B142014	17-08-2023	THJ	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
Total				35,070.00	0.00	0.00	1,080.00	33,990.00	33,990.00	0.00		



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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