





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-2307/IT01-96/62863  
Present count : 1

Create date : 10 - October - 2023  
Rep confirm date : 10 - October - 2023

## SELECTED INVOICES - ( Average date : 24-08-2023 )

##	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	AD009B289943	24-08-2023	THJ	12,530.00	0.00	0.00	0.00	12,530.00	12,530.00	0.00		
<b>Total</b>				<b>12,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,530.00</b>	<b>12,530.00</b>	<b>0.00</b>		



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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