



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		
Total				12,530.00	0.00	0.00	0.00	12,530.00	12,530.00	0.00		

