



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-2342/IT01-98/63922
Present count : 1

Create date : 23 - October - 2023
Rep confirm date : 23 - October - 2023

SELECTED INVOICES - (Average date : 07-09-2023)

##	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	AD057B142935	07-09-2023	THJ	4,220.00	0.00	0.00	0.00	4,220.00	4,220.00	0.00		
02	AD009B291714	07-09-2023	THJ	25,780.00	0.00	0.00	0.00	25,780.00	25,780.00	0.00		
Total				30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		

