





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-2410/IT01-101/66506 Create date : 27 - November - 2023  
Present count : 1 Rep confirm date : 27 - November - 2023

## SELECTED INVOICES - ( Average date : 09-10-2023 )

##	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	AD009B296000	09-10-2023	THJ	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
<b>Total</b>				<b>29,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,500.00</b>	<b>29,500.00</b>	<b>0.00</b>		

