





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-2564/IT01-110/71581  
Present count : 2

Create date : 04 - February - 2024  
Rep confirm date : 05 - February - 2024

## SELECTED INVOICES - ( Average date : 21-12-2023 )

##	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	AD057B147913	21-12-2023	THJ	7,190.00	0.00	0.00	0.00	7,190.00	7,190.00	0.00		
02	AD009B307601	21-12-2023	THJ	19,290.00	0.00	0.00	0.00	19,290.00	19,290.00	0.00		
<b>Total</b>				<b>26,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,480.00</b>	<b>26,480.00</b>	<b>0.00</b>		

