



Customer : *S.R.TRADING CO.(PVT)LIMITED(KADAWATHA)
Customer Code/Grade/Narration : SR36 / G / 10 DAYS CREDIT
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-433/SR36-1/72505
Present count : 1

Create date : 14 - February - 2024
Rep confirm date : 14 - February - 2024

SELECTED INVOICES - (Average date : 06-02-2024)

##	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	AD203B035752	06-02-2024	TMC	158,685.00	10,458.00 Rate - 7%	0.00	9,285.00	138,942.00	138,942.00	0.00		
Total				158,685.00	10,458.00	0.00	9,285.00	138,942.00	138,942.00	0.00		



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ASSIGNED TO
197 - Dilki 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