



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-495/SR36-3/73802
Present count : 1

Create date : 29 - February - 2024
Rep confirm date : 29 - February - 2024

SELECTED INVOICES - (Average date : 12-02-2024)

##	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	AD203B035809	08-02-2024	TMC	5,135.00	359.45 Rate - 7%	0.00	0.00	4,775.55	4,775.55	0.00		
02	AD203B035873	13-02-2024	TMC	13,625.00	953.75 Rate - 7%	0.00	0.00	12,671.25	12,671.25	0.00		
Total				18,760.00	1,313.20	0.00	0.00	17,446.80	17,446.80	0.00		



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ASSIGNED TO
159 - 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