





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-517/SR36-4/74051  
Present count : 1

Create date : 04 - March - 2024  
Rep confirm date : 04 - March - 2024

## SELECTED INVOICES - ( Average date : 13-02-2024 )

##	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	AD203B035875	13-02-2024	TMC	9,650.00	675.50 Rate - 7%	0.00	0.00	8,974.50	8,974.50	0.00		
02	AD203B035885	13-02-2024	TMC	6,850.00	479.50 Rate - 7%	0.00	0.00	6,370.50	6,370.50	0.00		
<b>Total</b>				<b>16,500.00</b>	<b>1,155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,345.00</b>	<b>15,345.00</b>	<b>0.00</b>		



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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