



Customer : T.R. ENGINEERING COMPANY (BANDARAWELA)
Customer Code/Grade/Narration : TR02 / A / 60 days credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1007/TR02-54/45428
Present count : 1

Create date : 06 - December - 2022
Rep confirm date : 06 - December - 2022

SELECTED INVOICES - (Average date : 14-11-2022)

##	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	AD009B258726	09-11-2022	PSA	189,470.00	0.00	0.00	5,690.00	183,780.00	183,780.00	0.00		
02	AD203B030374	15-11-2022	PSA	57,090.00	0.00	0.00	0.00	57,090.00	57,090.00	0.00		
03	AD009B259566	17-11-2022	PSA	376,910.00	0.00	0.00	5,510.00	371,400.00	371,400.00	0.00		
04	AD009B259783	18-11-2022	PSA	8,880.00	0.00	0.00	0.00	8,880.00	8,880.00	0.00		
05	AD009B259869	21-11-2022	PSA	15,515.00	0.00	0.00	0.00	15,515.00	15,515.00	0.00		
Total				647,865.00	0.00	0.00	11,200.00	636,665.00	636,665.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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