





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-1203/TR02-68/50872  
Present count : 1

Create date : 26 - March - 2023  
Rep confirm date : 26 - March - 2023

## SELECTED INVOICES - ( Average date : 14-02-2023 )

##	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	AD009B267778	13-02-2023	PSA	17,030.00	0.00	0.00	0.00	17,030.00	17,030.00	0.00		
02	AD009B268034	14-02-2023	PSA	108,930.00	0.00	0.00	0.00	108,930.00	108,930.00	0.00		
03	AD009B268035	14-02-2023	PSA	26,950.00	0.00	0.00	0.00	26,950.00	26,950.00	0.00		
<b>Total</b>				<b>152,910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,910.00</b>	<b>152,910.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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