





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

Summary sheet no : PSA-1490/TR02-97/60264  
Present count : 1

Create date : 04 - September - 2023  
Rep confirm date : 04 - September - 2023

## SELECTED INVOICES - ( Average date : 05-08-2023 )

##	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	AD009B286686	02-08-2023	PSA	22,170.00	0.00	0.00	0.00	22,170.00	22,170.00	0.00		
02	AD009B286801	03-08-2023	PSA	72,960.00	0.00	0.00	0.00	72,960.00	72,960.00	0.00		
03	AD009B286995	04-08-2023	PSA	21,430.00	0.00	0.00	0.00	21,430.00	21,430.00	0.00		
04	AD203B032966	08-08-2023	PSA	5,370.00	0.00	0.00	0.00	5,370.00	5,370.00	0.00		
05	AD009B287692	09-08-2023	PSA	43,200.00	0.00	0.00	0.00	43,200.00	43,200.00	0.00		
<b>Total</b>				<b>165,130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,130.00</b>	<b>165,130.00</b>	<b>0.00</b>		



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

Summary sheet no : PSA-1490/TR02-97/60264  
Present count : 1

Create date : 04 - September - 2023  
Rep confirm date : 04 - September - 2023

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY