





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-1687/TR02-113/68145      Create date : 18 - December - 2023  
Present count : 1      Rep confirm date : 18 - December - 2023

## SELECTED INVOICES - ( Average date : 24-10-2023 )

##	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	AD009B298256	23-10-2023	PSA	33,340.00	6,668.00 Rate - 20%	0.00	0.00	26,672.00	26,672.00	0.00		
02	AD009B298533	24-10-2023	PSA	13,850.00	2,770.00 Rate - 20%	0.00	0.00	11,080.00	11,080.00	0.00		
03	AD009B298808	25-10-2023	PSA	57,490.00	11,498.00 Rate - 20%	0.00	0.00	45,992.00	45,992.00	0.00		
04	AD057B145116	25-10-2023	PSA	40,060.00	8,012.00 Rate - 20%	0.00	0.00	32,048.00	32,048.00	0.00		
<b>Total</b>				<b>144,740.00</b>	<b>28,948.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,792.00</b>	<b>115,792.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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