



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-1716/TR02-116/69448
Present count : 1

Create date : 07 - January - 2024
Rep confirm date : 07 - January - 2024

SELECTED INVOICES - (Average date : 27-11-2023)

##	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	AD203B034259	20-11-2023	PSA	28,830.00	0.00	0.00	3,570.00	25,260.00	25,260.00	0.00		
02	AD203B034368	22-11-2023	PSA	13,165.00	0.00	0.00	0.00	13,165.00	13,165.00	0.00		
03	AD009B302615	22-11-2023	PSA	14,700.00	0.00	0.00	0.00	14,700.00	14,700.00	0.00		
04	AD009B302759	23-11-2023	PSA	14,260.00	0.00	0.00	0.00	14,260.00	14,260.00	0.00		
05	AD009B303135	24-11-2023	PSA	16,150.00	0.00	0.00	0.00	16,150.00	16,150.00	0.00		
06	AD009B303187	24-11-2023	PSA	15,115.00	0.00	0.00	0.00	15,115.00	15,115.00	0.00		
07	AD009B304098	30-11-2023	PSA	108,970.00	0.00	0.00	0.00	108,970.00	108,970.00	0.00		
08	AD009B304099	30-11-2023	PSA	63,795.00	0.00	0.00	13,230.00	50,565.00	50,565.00	0.00		
Total				274,985.00	0.00	0.00	16,800.00	258,185.00	258,185.00	0.00		



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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