



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-1731/TR02-118/70021
Present count : 1

Create date : 13 - January - 2024
Rep confirm date : 13 - January - 2024

SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD203B034154	17-11-2023	PSA	15,035.00	0.00	0.00	0.00	15,035.00	15,035.00	0.00		
02	AD203B034204	17-11-2023	PSA	52,760.00	0.00	0.00	0.00	52,760.00	52,760.00	0.00		
03	AD203B034206	17-11-2023	PSA	14,545.00	0.00	0.00	0.00	14,545.00	14,545.00	0.00		
04	AD203B034205	17-11-2023	PSA	17,200.00	0.00	0.00	0.00	17,200.00	17,200.00	0.00		
05	AD009B302094	20-11-2023	PSA	12,450.00	0.00	0.00	0.00	12,450.00	12,450.00	0.00		
06	AD203B034258	20-11-2023	PSA	2,680.00	0.00	0.00	0.00	2,680.00	2,680.00	0.00		
07	AD203B034294	20-11-2023	PSA	4,030.00	0.00	0.00	0.00	4,030.00	4,030.00	0.00		
Total				118,700.00	0.00	0.00	0.00	118,700.00	118,700.00	0.00		



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ASSIGNED TO
139 - 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