



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-1732/TR02-119/70023
Present count : 1

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

SELECTED INVOICES - (Average date : 16-11-2023)

##	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	AD009B301668	15-11-2023	PSA	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
02	AD203B034086	15-11-2023	PSA	32,955.00	0.00	0.00	0.00	32,955.00	32,955.00	0.00		
03	AD009B301665	15-11-2023	PSA	26,960.00	0.00	0.00	0.00	26,960.00	26,960.00	0.00		
04	AD009B301729	16-11-2023	PSA	40,250.00	0.00	0.00	0.00	40,250.00	40,250.00	0.00		
05	AD009B301813	16-11-2023	PSA	21,980.00	0.00	0.00	0.00	21,980.00	21,980.00	0.00		
06	AD009B301815	16-11-2023	PSA	30,200.00	0.00	0.00	0.00	30,200.00	30,200.00	0.00		
07	AD009B301861	16-11-2023	PSA	8,900.00	0.00	0.00	0.00	8,900.00	8,900.00	0.00		
08	AD009B301946	17-11-2023	PSA	19,190.00	0.00	0.00	0.00	19,190.00	19,190.00	0.00		
09	AD057B146224	20-11-2023	KAV	22,765.00	0.00	0.00	2,295.00	20,470.00	20,470.00	0.00		
Total				220,000.00	0.00	0.00	2,295.00	217,705.00	217,705.00	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