



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-1739/TR02-120/70119
Present count : 1

Create date : 16 - January - 2024
Rep confirm date : 16 - January - 2024

SELECTED INVOICES - (Average date : 08-11-2023)

##	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	AD009B300612	08-11-2023	PSA	3,290.00	0.00	0.00	0.00	3,290.00	3,290.00	0.00		
02	AD009B300524	08-11-2023	PSA	25,560.00	0.00	0.00	0.00	25,560.00	25,560.00	0.00		
03	AD057B145595	08-11-2023	PSA	2,580.00	0.00	0.00	0.00	2,580.00	2,580.00	0.00		
04	AD009B300537	08-11-2023	PSA	25,765.00	0.00	0.00	0.00	25,765.00	25,765.00	0.00		
05	AD009B300842	09-11-2023	PSA	14,110.00	0.00	0.00	0.00	14,110.00	14,110.00	0.00		
Total				71,305.00	0.00	0.00	0.00	71,305.00	71,305.00	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