



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-1814/TR02-127/72345
Present count : 2

Create date : 12 - February - 2024
Rep confirm date : 12 - February - 2024

SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD009B307347	20-12-2023	PSA	8,700.00	870.00 Rate - 10%	0.00	0.00	7,830.00	7,830.00	0.00		
02	AD009B307367	20-12-2023	PSA	17,400.00	1,740.00 Rate - 10%	0.00	0.00	15,660.00	15,660.00	0.00		
03	AD009B308031	22-12-2023	PSA	14,200.00	1,420.00 Rate - 10%	0.00	0.00	12,780.00	12,780.00	0.00		
04	AD009B308018	22-12-2023	PSA	7,100.00	710.00 Rate - 10%	0.00	0.00	6,390.00	6,390.00	0.00		
Total				47,400.00	4,740.00	0.00	0.00	42,660.00	42,660.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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