





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-1816/TR02-128/72350  
Present count : 1

Create date : 12 - February - 2024  
Rep confirm date : 14 - February - 2024

## SELECTED INVOICES - ( Average date : 14-12-2023 )

##	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	AD009B306228	13-12-2023	PSA	12,540.00	0.00	0.00	0.00	12,540.00	12,540.00	0.00		
02	AD009B306423	14-12-2023	PSA	124,335.00	0.00	0.00	0.00	124,335.00	113,035.00	11,300.00	A03-Part Payment	
<b>Total</b>				<b>136,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,875.00</b>	<b>125,575.00</b>	<b>11,300.00</b>		



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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