



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	
Total				136,875.00	0.00	0.00	0.00	136,875.00	125,575.00	11,300.00		



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ASSIGNED TO
174 - 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