



Customer : *TYRE RETREADERS(PVT)LTD(BANDARAWELA)
Customer Code/Grade/Narration : TY03 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1815/TY03-2/72346
Present count : 1

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

SELECTED INVOICES - (Average date : 02-01-2024)

##	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	AD009B308849	29-12-2023	PSA	88,600.00	0.00	0.00	0.00	88,600.00	88,600.00	0.00		
02	AD009B311179	12-01-2024	PSA	15,700.00	0.00	0.00	0.00	15,700.00	15,700.00	0.00		
03	AD009B311180	12-01-2024	PSA	15,660.00	0.00	0.00	0.00	15,660.00	15,660.00	0.00		
Total				119,960.00	0.00	0.00	0.00	119,960.00	119,960.00	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