



Customer : T.R. ENGINEERING COMPANY (BANDARAWELA)
Customer Code/Grade/Narration : TR02 / BC / Limit 90 Days Collect 60 Days
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-921/TR02-19/30167
Present count : 1

Create date : 25 - January - 2022
Rep confirm date : 25 - January - 2022

DLG-921/TR02-19/30167

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-03-2022	83,500.00
Credit Balance	0		
Error Correction	0		
Received total			83,500.00
Receivable total			83,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-03-2022)

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	cheque		Cheque no : 025555 Cheque present date : 01-03-2022 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	83,500.00



Customer : T.R. ENGINEERING COMPANY (BANDARAWELA)
Customer Code/Grade/Narration : TR02 / BC / Limit 90 Days Collect 60 Days
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-921/TR02-19/30167
Present count : 1

Create date : 25 - January - 2022
Rep confirm date : 25 - January - 2022

SELECTED INVOICES - (Average date : 29-11-2021)

##	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	AD009B229082	29-11-2021	PSA	5,080.00	0.00	0.00	0.00	5,080.00	5,080.00	0.00		
02	AD057B119587	29-11-2021	DLG	78,420.00	0.00	0.00	0.00	78,420.00	78,420.00	0.00		
Total				83,500.00	0.00	0.00	0.00	83,500.00	83,500.00	0.00		



Customer

Customer Code/Grade/Narration

Rep's name

: T.R. ENGINEERING COMPANY (BANDARAWELA)

: TR02 / BC / Limit 90 Days Collect 60 Days

: DLG - DINUSHA LAKMAL

Summary sheet no

Present count

: DLG-921/TR02-19/30167

: 1

Create date

Rep confirm date

: 25 - January - 2022

: 25 - January - 2022

ASSIGNED TO

139 - dilukshi

.....

VERIFIED BY

.....

DISCOUNT APPROVED BY

.....

AUDIT BY

.....

SET OFF DONE BY