



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

Summary sheet no : PSA-601/TR02-20/30323
Present count : 1

Create date : 27 - January - 2022
Rep confirm date : 27 - January - 2022

PSA-601/TR02-20/30323

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-03-2022	101,155.00
Credit Balance	0		
Error Correction	0		
Received total			101,155.00
Receivable total			101,155.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2022)

	Entered Date	Type	Description	More details	Amount
01	27-01-2022	cheque		Cheque no : 025552 Cheque present date : 02-03-2022 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	101,155.00



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SELECTED INVOICES - (Average date : 26-11-2021)

##	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	AD057B119486	26-11-2021	PSA	25,270.00	0.00	0.00	0.00	25,270.00	25,270.00	0.00		
02	AD467B018083	26-11-2021	PSA	5,900.00	0.00	0.00	0.00	5,900.00	5,900.00	0.00		
03	AD009B228787	26-11-2021	PSA	69,985.00	0.00	0.00	0.00	69,985.00	69,985.00	0.00		
Total				101,155.00	0.00	0.00	0.00	101,155.00	101,155.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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