



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-604/TR02-22/30327
Present count : 1

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

PSA-604/TR02-22/30327

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-02-2022	347,250.00
Credit Balance	0		
Error Correction	0		
Received total			347,250.00
Receivable total			347,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2022)

	Entered Date	Type	Description	More details	Amount
01	27-01-2022	cheque		Cheque no : 025553 Cheque present date : 23-02-2022 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	23,960.00
02	27-01-2022	cheque		Cheque no : 025554 Cheque present date : 20-02-2022 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	323,290.00



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SELECTED INVOICES - (Average date : 15-11-2021)

##	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	AD009B222575	18-10-2021	PSA	19,800.00	0.00	0.00	0.00	19,800.00	12,441.00	7,359.00	A03-Part Payment	
02	AD203B027537	17-11-2021	PSA	21,295.00	0.00	0.00	0.00	21,295.00	21,295.00	0.00		
03	AD009B226808	17-11-2021	PSA	123,410.00	10,886.00 Rate - 10%	0.00	14,550.00	97,974.00	97,974.00	0.00		
04	AD203B027555	17-11-2021	PSA	107,825.00	0.00	0.00	0.00	107,825.00	107,825.00	0.00		
05	AD009B227003	17-11-2021	PSA	59,665.00	0.00	0.00	0.00	59,665.00	59,665.00	0.00		
06	AD009B227171	17-11-2021	PSA	25,645.00	1,555.00 IW	0.00	0.00	24,090.00	24,090.00	0.00		
07	AD203B027618	19-11-2021	PSA	23,960.00	0.00	0.00	0.00	23,960.00	23,960.00	0.00		
Total				381,600.00	12,441.00	0.00	14,550.00	354,609.00	347,250.00	7,359.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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