



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-605/TR02-23/30328
 Present count : 1

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

PSA-605/TR02-23/30328

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-02-2022	145,620.00
Credit Balance	0		
Error Correction	0		
Received total			145,620.00
Receivable total			145,620.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2022)

	Entered Date	Type	Description	More details	Amount
01	27-01-2022	cheque		Cheque no : 025557 Cheque present date : 10-02-2022 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	47,850.00
02	27-01-2022	cheque		Cheque no : 025556 Cheque present date : 28-02-2022 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	97,770.00



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SELECTED INVOICES - (Average date : 22-11-2021)

##	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	AD057B118359	09-11-2021	DLG	29,700.00	0.00	0.00	14,850.00	14,850.00	14,850.00	0.00		
02	AD057B118373	09-11-2021	PSA	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00		
03	AD009B229231	30-11-2021	PSA	3,520.00	0.00	0.00	0.00	3,520.00	3,520.00	0.00		
04	AD203B027755	30-11-2021	PSA	94,250.00	0.00	0.00	0.00	94,250.00	94,250.00	0.00		
Total				160,470.00	0.00	0.00	14,850.00	145,620.00	145,620.00	0.00		



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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