



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-606/TR02-24/30331
Present count : 1

Create date : 27 - January - 2022
Rep confirm date : 28 - January - 2022

PSA-606/TR02-24/30331

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-02-2022	132,525.00
Credit Balance	0		
Error Correction	0		
Received total			132,525.00
Receivable total			132,525.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-02-2022)

	Entered Date	Type	Description	More details	Amount
01	28-01-2022	cheque		Cheque no : 025560 Cheque present date : 26-02-2022 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	132,525.00



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SELECTED INVOICES - (Average date : 25-11-2021)

##	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	AD009B228613	25-11-2021	PSA	11,460.00	0.00	0.00	0.00	11,460.00	11,460.00	0.00		
02	AD009B228612	25-11-2021	PSA	38,045.00	0.00	0.00	0.00	38,045.00	38,045.00	0.00		
03	AD009B228610	25-11-2021	PSA	44,180.00	0.00	0.00	0.00	44,180.00	44,180.00	0.00		
04	AD009B228461	25-11-2021	PSA	30,260.00	0.00	0.00	2,100.00	28,160.00	28,160.00	0.00		
05	AD009B228611	25-11-2021	PSA	10,680.00	0.00	0.00	0.00	10,680.00	10,680.00	0.00		
Total				134,625.00	0.00	0.00	2,100.00	132,525.00	132,525.00	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