



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-613/TR02-26/30460  
Present count : 1

Create date : 01 - February - 2022  
Rep confirm date : 01 - February - 2022

## PSA-613/TR02-26/30460

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 94 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-02-2022	318,015.00
Credit Balance	0		
Error Correction	0		
Received total			318,015.00
Receivable total			318,015.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-02-2022	cheque		<b>Cheque no</b> : 025558 <b>Cheque present date</b> : 10-02-2022 <b>Bank / Branch</b> : 101000942047 - ( 7214 - NDB BANK / 018 - Badulla )	318,015.00



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## SELECTED INVOICES - ( Average date : 08-11-2021 )

##	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	AD009B225340	08-11-2021	PSA	368,640.00	0.00	6,248.90	0.00	362,391.10	318,015.00	44,376.10	A01-Return Goods	
<b>Total</b>				<b>368,640.00</b>	<b>0.00</b>	<b>6,248.90</b>	<b>0.00</b>	<b>362,391.10</b>	<b>318,015.00</b>	<b>44,376.10</b>		



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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