ANURA GROUP OF COMPANIES

NOT USE

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-617/TR02-27/30613
Present count : 1
Create date : 02 - February - 2022
Rep confirm date : 02 - February - 2022

PSA-617/TR02-27/30613

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	13-02-2022	484,655.00
Credit Balance	0		
Error Correction	0		
		Received total	484,655.00
		Receivable total	484,655.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-02-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque		**Cheque no :** 118240 **Cheque present date :** 14-02-2022 **Bank / Branch :** 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	169,810.00
02	02-02-2022	cheque		**Cheque no :** 118242 **Cheque present date :** 14-02-2022 **Bank / Branch :** 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	143,570.00
03	02-02-2022	cheque		**Cheque no :** 118241 **Cheque present date :** 13-02-2022 **Bank / Branch :** 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	159,380.00
04	02-02-2022	cheque		**Cheque no :** 118238 **Cheque present date :** 16-02-2022 **Bank / Branch :** 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	6,685.00
05	02-02-2022	cheque		**Cheque no :** 118239 **Cheque present date :** 13-02-2022 **Bank / Branch :** 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	5,210.00

ANURA GROUP OF COMPANIES

NOT USE

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-617/TR02-27/30613
Present count : 1
Create date : 02 - February - 2022
Rep confirm date : 02 - February - 2022

SELECTED INVOICES - (Average date : 10-11-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B222575	18-10-2021	PSA	19,800.00	0.00	12,441.00	0.00	7,359.00	5,771.00	1,588.00	A01-Return Goods	
02	AD057B118590	12-11-2021	DLG	59,300.00	0.00	0.00	13,480.00	45,820.00	45,820.00	0.00		
03	AD009B226357	12-11-2021	PSA	100,240.00	0.00	0.00	0.00	100,240.00	100,240.00	0.00		
04	AD057B118588	12-11-2021	DLG	136,790.00	0.00	0.00	0.00	136,790.00	117,000.50	19,789.50	A01-Return Goods	
05	AD177B007079	12-11-2021	PSA	20,460.00	0.00	0.00	0.00	20,460.00	20,460.00	0.00		
06	AD009B226330	12-11-2021	PSA	38,680.00	0.00	0.00	0.00	38,680.00	38,680.00	0.00		
07	AD009B226329	12-11-2021	PSA	44,790.00	0.00	0.00	0.00	44,790.00	44,790.00	0.00		
08	AD009B226328	12-11-2021	PSA	54,375.00	0.00	0.00	6,320.00	48,055.00	48,055.00	0.00		
09	AD009B226327	12-11-2021	PSA	57,715.00	5,771.50 Rate - 10%	0.00	0.00	51,943.50	51,943.50	0.00		
10	AD009B226440	13-11-2021	PSA	5,210.00	0.00	0.00	0.00	5,210.00	5,210.00	0.00		
11	AD009B226743	16-11-2021	PSA	6,685.00	0.00	0.00	0.00	6,685.00	6,685.00	0.00		
Total				**544,045.00**	**5,771.50**	**12,441.00**	**19,800.00**	**506,032.50**	**484,655.00**	**21,377.50**		

ANURA GROUP OF COMPANIES

NOT USE

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-617/TR02-27/30613	Create date	: 02 - February - 2022
Present count	: 1	Rep confirm date	: 02 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY