



Customer : T.R. ENGINEERING COMPANY (BANDARAWELA)
Customer Code/Grade/Narration : TR02 / BC / Limit 90 Days Collect 60 Days
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-949/TR02-28/30657
Present count : 2

Create date : 03 - February - 2022
Rep confirm date : 07 - March - 2022

DLG-949/TR02-28/30657

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-03-2022	125,280.00
Credit Balance	0		
Error Correction	0		
Received total			125,280.00
Receivable total			125,280.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-03-2022)

	Entered Date	Type	Description	More details	Amount
01	07-03-2022	cheque		Cheque no : 025582 Cheque present date : 24-03-2022 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	125,280.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-07 15:23:33	Shashini Thakshara receiving team	as per rep req



Customer : T.R. ENGINEERING COMPANY (BANDARAWELA)
Customer Code/Grade/Narration : TR02 / BC / Limit 90 Days Collect 60 Days
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-949/TR02-28/30657
Present count : 2

Create date : 03 - February - 2022
Rep confirm date : 07 - March - 2022

SELECTED INVOICES - (Average date : 23-12-2021)

##	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	AD009B233486	23-12-2021	PSA	122,220.00	0.00	0.00	0.00	122,220.00	2,214.50	120,005.50	A06-Settled Invoice	
02	AD057B121015	24-12-2021	DLG	25,800.00	0.00	0.00	0.00	25,800.00	25,800.00	0.00		
03	AD057B121030	24-12-2021	DLG	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
04	AD057B121032	24-12-2021	DLG	145,325.00	0.00	0.00	17,450.00	127,875.00	60,590.50	67,284.50	A01-Return Goods	
05	AD009B233893	24-12-2021	PSA	16,815.00	0.00	0.00	0.00	16,815.00	16,815.00	0.00		
06	AD177B008179	24-12-2021	PSA	3,060.00	0.00	0.00	0.00	3,060.00	3,060.00	0.00		
Total				330,020.00	0.00	0.00	17,450.00	312,570.00	125,280.00	187,290.00		



Customer : T.R. ENGINEERING COMPANY (BANDARAWELA)
Customer Code/Grade/Narration : TR02 / BC / Limit 90 Days Collect 60 Days
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-949/TR02-28/30657
Present count : 2

Create date : 03 - February - 2022
Rep confirm date : 07 - March - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY