



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-618/TR02-29/30721
Present count : 1

Create date : 05 - February - 2022
Rep confirm date : 03 - March - 2022

PSA-618/TR02-29/30721

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 130 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-03-2022	138,970.00
Credit Balance	0		
Error Correction	0		
Received total			138,970.00
Receivable total			138,970.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-03-2022)

	Entered Date	Type	Description	More details	Amount
01	03-03-2022	cheque		Cheque no : 025581 Cheque present date : 29-03-2022 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	138,970.00



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SELECTED INVOICES - (Average date : 19-11-2021)

##	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	AD009B222575	18-10-2021	PSA	19,800.00	0.00	18,212.00	0.00	1,588.00	1,588.00	0.00		
02	AD009B225340	08-11-2021	PSA	368,640.00	0.00	324,263.90	0.00	44,376.10	5,752.50	38,623.60	A03-Part Payment	
03	AD009B233613	23-12-2021	PSA	65,565.00	0.00	0.00	0.00	65,565.00	65,565.00	0.00		
04	AD009B233622	23-12-2021	PSA	73,405.00	7,340.50 Rate - 10%	0.00	0.00	66,064.50	66,064.50	0.00		
Total				527,410.00	7,340.50	342,475.90	0.00	177,593.60	138,970.00	38,623.60		



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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