



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-653/TR02-30/32345 Create date : 03 - March - 2022
 Present count : 1 Rep confirm date : 03 - March - 2022

PSA-653/TR02-30/32345

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 126 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-03-2022	49,665.00
Credit Balance	0		
Error Correction	0		
Received total			49,665.00
Receivable total			49,665.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-03-2022)

	Entered Date	Type	Description	More details	Amount
01	03-03-2022	cheque		Cheque no : 025578 Cheque present date : 16-03-2022 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	12,250.00
02	03-03-2022	cheque		Cheque no : 025579 Cheque present date : 20-03-2022 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	37,415.00



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SELECTED INVOICES - (Average date : 13-11-2021)

##	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	324,263.90	0.00	44,376.10	1,430.50	42,945.60	A03-Part Payment	
02	AD009B232183	16-12-2021	PSA	12,250.00	0.00	0.00	0.00	12,250.00	12,250.00	0.00		
03	AD009B232263	17-12-2021	PSA	8,805.00	0.00	0.00	0.00	8,805.00	8,805.00	0.00		
04	AD009B232346	17-12-2021	PSA	28,610.00	1,430.50 Rate - 5%	0.00	0.00	27,179.50	27,179.50	0.00		
Total				418,305.00	1,430.50	324,263.90	0.00	92,610.60	49,665.00	42,945.60		



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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