



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-654/TR02-31/32347 Create date : 03 - March - 2022
 Present count : 1 Rep confirm date : 03 - March - 2022

*** This summary contains cheque sent for urgent banking

PSA-654/TR02-31/32347

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	16-03-2022	160,045.00
Credit Balance	0		
Error Correction	0		
Received total			160,045.00
Receivable total			160,045.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2022)

	Entered Date	Type	Description	More details	Amount
01	03-03-2022	cheque		Cheque no : 025580 Cheque present date : 22-03-2022 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	68,305.00
02	03-03-2022	cheque - This is urgent cheque.		Cheque no : 025576 Cheque present date : 07-03-2022 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	29,130.00
03	03-03-2022	cheque		Cheque no : 025577 Cheque present date : 15-03-2022 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	62,610.00



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SELECTED INVOICES - (Average date : 17-12-2021)

##	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	AD009B230457	07-12-2021	PSA	29,130.00	0.00	0.00	0.00	29,130.00	29,130.00	0.00		
02	AD009B231783	15-12-2021	PSA	62,610.00	0.00	0.00	0.00	62,610.00	62,610.00	0.00		
03	AD177B008080	21-12-2021	PSA	8,415.00	0.00	0.00	0.00	8,415.00	8,415.00	0.00		
04	AD009B232781	21-12-2021	PSA	59,470.00	0.00	0.00	19,330.00	40,140.00	40,140.00	0.00		
05	AD009B232783	21-12-2021	PSA	19,750.00	0.00	0.00	0.00	19,750.00	19,750.00	0.00		
Total				179,375.00	0.00	0.00	19,330.00	160,045.00	160,045.00	0.00		



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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