



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-655/TR02-32/32349  
Present count : 2

Create date : 03 - March - 2022  
Rep confirm date : 04 - March - 2022

**PSA-655/TR02-32/32349**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 90 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-03-2022	29,500.00
Credit Balance	0		
Error Correction	0		
Received total			29,500.00
Receivable total			29,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-03-2022	cheque		Cheque no : 025585 Cheque present date : 31-03-2022 Bank / Branch : 101000942047 - ( 7214 - NDB BANK / 018 - Badulla )	29,500.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-05 11:48:01	Shashini Thakshara receiving team	CHQ NO WRONG(025585)



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## SELECTED INVOICES - ( Average date : 31-12-2021 )

##	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	AD009B234864	31-12-2021	PSA	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
Total				29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	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