ANURA GROUP OF COMPANIES

NOT USE

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-978/TR02-33/32525
Present count : 1
Create date : 07 - March - 2022
Rep confirm date : 07 - March - 2022

DLG-978/TR02-33/32525

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 114 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-03-2022	57,115.00
Credit Balance	0		
Error Correction	0		
		Received total	57,115.00
		Receivable total	57,115.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-03-2022)

	Entered Date	Type	Description	More details	Amount
01	07-03-2022	cheque		**Cheque no :** 025584 **Cheque present date :** 28-03-2022 **Bank / Branch :** 101000942047 - (7214 - NDB BANK / 018 - Badulla)	57,115.00

ANURA GROUP OF COMPANIES

NOT USE

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-978/TR02-33/32525
Present count : 1
Create date : 07 - March - 2022
Rep confirm date : 07 - March - 2022

SELECTED INVOICES - (Average date : 04-12-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B118588	12-11-2021	DLG	136,790.00	0.00	117,000.50	0.00	19,789.50	11,920.00	7,869.50	A03-Part Payment	
02	AD057B121032	24-12-2021	DLG	145,325.00	0.00	0.00	17,450.00	127,875.00	45,195.00	82,680.00	A06-Setteled Invoice	
Total				**282,115.00**	**0.00**	**117,000.50**	**17,450.00**	**147,664.50**	**57,115.00**	**90,549.50**		

ANURA GROUP OF COMPANIES

NOT USE

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-978/TR02-33/32525	Create date	: 07 - March - 2022
Present count	: 1	Rep confirm date	: 07 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY