



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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-Settled Invoice	
Total				282,115.00	0.00	117,000.50	17,450.00	147,664.50	57,115.00	90,549.50		



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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