



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-661/TR02-35/32527 Create date : 07 - March - 2022
 Present count : 1 Rep confirm date : 26 - April - 2022

*** This summary contains cheque sent for urgent banking

PSA-661/TR02-35/32527

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 152 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-04-2022	125,330.00
Credit Balance	0		
Error Correction	0		
Received total			125,330.00
Receivable total			125,330.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-04-2022)

	Entered Date	Type	Description	More details	Amount
01	26-04-2022	cheque		Cheque no : 490048 Cheque present date : 30-04-2022 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	98,360.00
02	26-04-2022	cheque - This is urgent cheque.		Cheque no : 490042 Cheque present date : 22-04-2022 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	26,970.00



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SELECTED INVOICES - (Average date : 27-11-2021)

##	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	331,446.90	0.00	37,193.10	9,836.00	27,357.10	A03-Part Payment	
02	AD203B028373	18-01-2022	PSA	7,280.00	0.00	0.00	0.00	7,280.00	7,280.00	0.00		
03	AD009B237258	19-01-2022	PSA	19,690.00	0.00	0.00	0.00	19,690.00	19,690.00	0.00		
04	AD009B237485	20-01-2022	PSA	98,360.00	9,836.00 Rate - 10%	0.00	0.00	88,524.00	88,524.00	0.00		
Total				493,970.00	9,836.00	331,446.90	0.00	152,687.10	125,330.00	27,357.10		



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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