



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-718/TR02-36/34316
Present count : 1

Create date : 27 - April - 2022
Rep confirm date : 27 - April - 2022

*** This summary contains cheque sent for urgent banking

PSA-718/TR02-36/34316

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 129 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	19-04-2022	314,520.00
Credit Balance	0		
Error Correction	0		
Received total			314,520.00
Receivable total			314,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-04-2022)

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	cheque - This is urgent cheque.		Cheque no : 490049 Cheque present date : 29-03-2022 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	75,465.00
02	27-04-2022	cheque - This is urgent cheque.		Cheque no : 490041 Cheque present date : 22-04-2022 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	98,460.00
03	27-04-2022	cheque - This is urgent cheque.		Cheque no : 490047 Cheque present date : 28-04-2022 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	75,985.00
04	27-04-2022	cheque - This is urgent cheque.		Cheque no : 490046 Cheque present date : 26-04-2022 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	64,610.00



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SELECTED INVOICES - (Average date : 11-12-2021)

##	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	AD009B225340	08-11-2021	PSA	368,640.00	0.00	331,446.90	0.00	37,193.10	10,154.50	27,038.60	A03-Part Payment	
02	AD057B121591	06-01-2022	PSA	23,900.00	530.00 IW	0.00	0.00	23,370.00	23,370.00	0.00		
03	AD057B121592	06-01-2022	PSA	2,120.00	0.00	0.00	0.00	2,120.00	2,120.00	0.00		
04	AD009B235930	07-01-2022	PSA	14,465.00	0.00	0.00	0.00	14,465.00	14,465.00	0.00		
05	AD009B236068	08-01-2022	PSA	57,975.00	0.00	0.00	0.00	57,975.00	57,975.00	0.00		
06	AD009B238172	22-01-2022	PSA	25,980.00	2,598.00 Rate - 10%	0.00	0.00	23,382.00	23,382.00	0.00		
07	AD009B238221	22-01-2022	PSA	51,770.00	5,000.50 Rate - 10%	0.00	1,765.00	45,004.50	45,004.50	0.00		
08	AD009B238484	24-01-2022	PSA	48,500.00	0.00	0.00	4,150.00	44,350.00	44,350.00	0.00		
09	AD009B238488	24-01-2022	PSA	20,260.00	2,026.00 Rate - 10%	0.00	0.00	18,234.00	18,234.00	0.00		
10	AD203B028684	25-01-2022	PSA	43,980.00	0.00	0.00	0.00	43,980.00	43,980.00	0.00		
11	AD203B028656	25-01-2022	PSA	15,620.00	0.00	0.00	0.00	15,620.00	15,620.00	0.00		
12	AD177B008882	25-01-2022	PSA	15,865.00	0.00	0.00	0.00	15,865.00	15,865.00	0.00		
Total				689,075.00	10,154.50	331,446.90	5,915.00	341,558.60	314,520.00	27,038.60		



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ASSIGNED TO
155 - Udari Prabodhika

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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