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 : 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 : APPROVED SUMMARY FROM VERIFICATION 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

SUMMARY REMARKS

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 : 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

Date time	Remark by / Team	Remark
2022-05-05 14:47:40	Jayani Ruwanpathirana verification team	pending discount approval

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 : 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

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

##	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	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**		

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	: PSA - PRIYANKARA SUSIL

Summary sheet no	: PSA-718/TR02-36/34316	Create date	: 27 - April - 2022
Present count	: 1	Rep confirm date	: 27 - April - 2022

ASSIGNED TO
139 - dilukshi

....	....
VERIFIED BY	DISCOUNT APPROVED BY
....	....
AUDIT BY	SET OFF DONE BY