



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-719/TR02-37/34320
Present count : 1

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

*** This summary contains cheque sent for urgent banking

PSA-719/TR02-37/34320

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	15-04-2022	624,930.00
Credit Balance	0		
Error Correction	0		
Received total			624,930.00
Receivable total			624,930.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-04-2022)

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	cheque - This is urgent cheque.		Cheque no : 025675 Cheque present date : 12-04-2022 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	92,200.00
02	27-04-2022	cheque - This is urgent cheque.		Cheque no : 490052 Cheque present date : 11-04-2022 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	409,630.00
03	27-04-2022	cheque - This is urgent cheque.		Cheque no : 490050 Cheque present date : 30-04-2022 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	123,100.00



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SELECTED INVOICES - (Average date : 08-01-2022)

##	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	AD009B235058	03-01-2022	PSA	5,780.00	0.00	0.00	0.00	5,780.00	5,780.00	0.00		
02	AD009B235126	03-01-2022	PSA	98,100.00	0.00	0.00	2,855.00	95,245.00	95,245.00	0.00		
03	AD203B028220	03-01-2022	PSA	54,180.00	0.00	0.00	0.00	54,180.00	54,180.00	0.00		
04	AD057B121485	04-01-2022	DLG	8,880.00	0.00	0.00	0.00	8,880.00	8,880.00	0.00		
05	AD009B235276	04-01-2022	PSA	17,180.00	0.00	0.00	0.00	17,180.00	17,180.00	0.00		
06	AD009B235278	04-01-2022	PSA	22,765.00	0.00	0.00	0.00	22,765.00	22,765.00	0.00		
07	AD009B235282	04-01-2022	PSA	94,980.00	0.00	0.00	0.00	94,980.00	94,980.00	0.00		
08	AD009B235284	04-01-2022	PSA	4,230.00	0.00	0.00	0.00	4,230.00	4,230.00	0.00		
09	AD009B235288	04-01-2022	PSA	17,790.00	0.00	0.00	0.00	17,790.00	17,790.00	0.00		
10	AD203B028232	04-01-2022	PSA	20,950.00	0.00	0.00	0.00	20,950.00	20,950.00	0.00		
11	AD009B235305	04-01-2022	PSA	13,295.00	0.00	0.00	0.00	13,295.00	13,295.00	0.00		
12	AD009B235410	05-01-2022	PSA	54,355.00	0.00	0.00	0.00	54,355.00	54,355.00	0.00		
13	AD057B121844	10-01-2022	DLG	82,800.00	0.00	0.00	0.00	82,800.00	82,800.00	0.00		
14	AD177B008561	11-01-2022	PSA	9,400.00	0.00	0.00	0.00	9,400.00	9,400.00	0.00		
15	AD009B238500	24-01-2022	PSA	93,410.00	0.00	0.00	3,440.00	89,970.00	89,970.00	0.00		
16	AD467B019027	24-01-2022	PSA	33,130.00	0.00	0.00	0.00	33,130.00	33,130.00	0.00		
Total				631,225.00	0.00	0.00	6,295.00	624,930.00	624,930.00	0.00		



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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