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-720/TR02-38/34322
Present count : 1
Create date : 27 - April - 2022
Rep confirm date : 27 - April - 2022

*** This summary contains cheque sent for urgent banking

PSA-720/TR02-38/34322

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-04-2022	196,570.00
Credit Balance	0		
Error Correction	0		
		Received total	196,570.00
		Receivable total	196,570.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-04-2022)

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	cheque - This is urgent cheque.		**Cheque no :** 490045 **Cheque present date :** 23-04-2022 **Bank / Branch :** 101000942047 - (7214 - NDB BANK / 018 - Badulla)	146,790.00
02	27-04-2022	cheque - This is urgent cheque.		**Cheque no :** 490051 **Cheque present date :** 27-04-2022 **Bank / Branch :** 101000942047 - (7214 - NDB BANK / 018 - Badulla)	10,410.00
03	27-04-2022	cheque - This is urgent cheque.		**Cheque no :** 025674 **Cheque present date :** 11-04-2022 **Bank / Branch :** 101000942047 - (7214 - NDB BANK / 018 - Badulla)	39,370.00

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-720/TR02-38/34322 | Create date : 27 - April - 2022
Present count : 1 | Rep confirm date : 27 - April - 2022

SELECTED INVOICES - (Average date : 19-01-2022)

##	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	AD057B121694	08-01-2022	DLG	18,810.00	0.00	0.00	6,600.00	12,210.00	12,210.00	0.00		
02	AD057B121806	10-01-2022	DLG	27,160.00	0.00	0.00	0.00	27,160.00	27,160.00	0.00		
03	AD057B122664	21-01-2022	DLG	118,460.00	0.00	0.00	0.00	118,460.00	118,460.00	0.00		
04	AD057B122668	21-01-2022	DLG	22,245.00	0.00	0.00	10,065.00	12,180.00	12,180.00	0.00		
05	AD009B237866	21-01-2022	PSA	16,150.00	0.00	0.00	0.00	16,150.00	16,150.00	0.00		
06	AD057B123166	28-01-2022	DLG	15,000.00	0.00	0.00	0.00	15,000.00	10,410.00	4,590.00	A03-Part Payment	
Total				**217,825.00**	**0.00**	**0.00**	**16,665.00**	**201,160.00**	**196,570.00**	**4,590.00**		

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-720/TR02-38/34322	Create date	: 27 - April - 2022
Present count	: 1	Rep confirm date	: 27 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY