



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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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