



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-735/TR02-40/34480
Present count : 1

Create date : 28 - April - 2022
Rep confirm date : 28 - April - 2022

PSA-735/TR02-40/34480

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 145 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	19-05-2022	421,555.00
Credit Balance	0		
Error Correction	0		
Received total			421,555.00
Receivable total			421,555.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-05-2022)

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	cheque		Cheque no : 490078 Cheque present date : 22-05-2022 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	163,770.00
02	28-04-2022	cheque		Cheque no : 490077 Cheque present date : 20-05-2022 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	189,310.00
03	28-04-2022	cheque		Cheque no : 490056 Cheque present date : 09-05-2022 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	25,325.00
04	28-04-2022	cheque		Cheque no : 490057 Cheque present date : 08-05-2022 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	43,150.00



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SELECTED INVOICES - (Average date : 25-12-2021)

##	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	10.00	37,183.10	A03-Part Payment	
02	AD203B028678	25-01-2022	PSA	148,275.00	0.00	0.00	15,810.00	132,465.00	132,465.00	0.00		
03	AD203B028694	26-01-2022	PSA	12,395.00	0.00	0.00	0.00	12,395.00	12,395.00	0.00		
04	AD203B028695	26-01-2022	PSA	18,900.00	0.00	0.00	0.00	18,900.00	18,900.00	0.00		
05	AD009B239945	05-02-2022	PSA	211,780.00	0.00	0.00	22,470.00	189,310.00	189,310.00	0.00		
06	AD009B240150	07-02-2022	PSA	17,610.00	0.00	0.00	0.00	17,610.00	17,610.00	0.00		
07	AD009B240563	08-02-2022	PSA	13,040.00	0.00	0.00	0.00	13,040.00	13,040.00	0.00		
08	AD009B240518	08-02-2022	PSA	12,285.00	0.00	0.00	0.00	12,285.00	12,285.00	0.00		
09	AD057B123608	08-02-2022	DLG	25,540.00	0.00	0.00	0.00	25,540.00	25,540.00	0.00		
Total				828,465.00	0.00	331,446.90	38,280.00	458,738.10	421,555.00	37,183.10		



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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