



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-752/TR02-41/35119
Present count : 1

Create date : 09 - May - 2022
Rep confirm date : 12 - July - 2022

PSA-752/TR02-41/35119

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-04-2022	112,570.00
Credit Balance	1	22-06-2022	10,287.00
Error Correction	0		
Received total			122,857.00
Receivable total			122,857.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-04-2022)

	Entered Date	Type	Description	More details	Amount
01	12-07-2022	cheque		Cheque no : 490074 Cheque present date : 18-04-2022 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	112,570.00
02	07-07-2022	Credit note	Settled Bill Return. Ref. No:AD467N004880/ Inv. No.AD467B019576	Credit note no : AD467C000864 Credit note date : 2022-06-22 Credit note Rep code : PSA Reason : Settled Bill Return	10,287.00



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SELECTED INVOICES - (Average date : 11-02-2022)

##	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	AD177B009159	05-02-2022	PSA	3,590.00	0.00	0.00	0.00	3,590.00	2,447.00	1,143.00	A01-Return Goods	
02	AD009B240618	08-02-2022	PSA	40,080.00	0.00	0.00	0.00	40,080.00	40,080.00	0.00		
03	AD057B123744	09-02-2022	DLG	40,760.00	0.00	0.00	0.00	40,760.00	40,760.00	0.00		
04	AD009B240859	09-02-2022	PSA	8,190.00	0.00	0.00	0.00	8,190.00	8,190.00	0.00		
05	AD009B241062	11-02-2022	PSA	19,950.00	0.00	0.00	0.00	19,950.00	19,950.00	0.00		
06	** AD467B019576	22-02-2022	PSA	22,530.00	2,253.00	8,847.00	0.00	11,430.00	11,430.00	0.00		
Total				135,100.00	2,253.00	8,847.00	0.00	124,000.00	122,857.00	1,143.00		



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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