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-821/TR02-42/37827
Present count : 2
Create date : 12 - July - 2022
Rep confirm date : 12 - July - 2022

PSA-821/TR02-42/37827

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 106 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	26-05-2022	405,390.00
Credit Balance	0		
Error Correction	0		
		Received total	405,390.00
		Receivable total	405,390.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-05-2022)

	Entered Date	Type	Description	More details	Amount
01	12-07-2022	cheque		**Cheque no :** 118256 **Cheque present date :** 25-05-2022 **Bank / Branch :** 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	266,090.00
02	12-07-2022	cheque		**Cheque no :** 118255 **Cheque present date :** 28-05-2022 **Bank / Branch :** 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	97,860.00
03	12-07-2022	cheque		**Cheque no :** 118254 **Cheque present date :** 28-05-2022 **Bank / Branch :** 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	41,440.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-07-14 10:26:48	UDARI-RECEIVING receiving team	118225cheque number wrong.correct number 118255

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-821/TR02-42/37827
Present count : 2
Create date : 12 - July - 2022
Rep confirm date : 12 - July - 2022

SELECTED INVOICES - (Average date : 09-02-2022)

##	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	AD057B121032	24-12-2021	DLG	145,325.00	0.00	105,785.50	17,450.00	22,089.50	17,158.50	4,931.00	A01-Return Goods	
02	AD057B123166	28-01-2022	DLG	15,000.00	0.00	10,410.00	0.00	4,590.00	4,590.00	0.00		
03	AD177B009159	05-02-2022	PSA	3,590.00	0.00	0.00	0.00	3,590.00	1,143.00	2,447.00	A06-Setteled Invoice	
04	AD009B242386	24-02-2022	PSA	115,570.00	10,599.50 Rate - 10%	0.00	9,575.00	95,395.50	95,395.50	0.00		
05	AD009B242388	24-02-2022	PSA	3,180.00	159.00 Rate - 5%	0.00	0.00	3,021.00	3,021.00	0.00		
06	AD009B243064	25-02-2022	PSA	37,215.00	0.00	0.00	3,655.00	33,560.00	33,560.00	0.00		
07	AD009B242815	25-02-2022	PSA	31,200.00	3,120.00 Rate - 10%	0.00	0.00	28,080.00	28,080.00	0.00		
08	AD009B243031	25-02-2022	PSA	26,340.00	0.00	0.00	0.00	26,340.00	26,340.00	0.00		
09	AD009B243037	25-02-2022	PSA	24,700.00	2,470.00 Rate - 10%	0.00	0.00	22,230.00	22,230.00	0.00		
10	AD009B243197	25-02-2022	PSA	21,660.00	0.00	0.00	0.00	21,660.00	21,660.00	0.00		
11	AD009B243268	25-02-2022	PSA	30,510.00	2,739.00 Rate - 10%	0.00	3,120.00	24,651.00	24,651.00	0.00		
12	AD009B243407	25-02-2022	PSA	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
13	AD009B242928	25-02-2022	PSA	22,565.00	0.00	0.00	0.00	22,565.00	22,565.00	0.00		
14	AD009B243761	28-02-2022	PSA	5,670.00	0.00	0.00	0.00	5,670.00	5,670.00	0.00		
15	AD009B243697	28-02-2022	PSA	5,270.00	527.00 Rate - 10%	0.00	0.00	4,743.00	4,743.00	0.00		
16	AD009B243694	28-02-2022	PSA	41,440.00	0.00	0.00	0.00	41,440.00	41,440.00	0.00		
17	AD203B029140	28-02-2022	PSA	6,150.00	0.00	0.00	0.00	6,150.00	6,150.00	0.00		
18	AD009B243695	28-02-2022	PSA	36,425.00	3,277.00 Rate - 10%	0.00	3,655.00	29,493.00	29,493.00	0.00		
Total				**589,310.00**	**22,891.50**	**116,195.50**	**37,455.00**	**412,768.00**	**405,390.00**	**7,378.00**		

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-821/TR02-42/37827	Create date	: 12 - July - 2022
Present count	: 2	Rep confirm date	: 12 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY