



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-824/TR02-43/37880
 Present count : 1

Create date : 16 - July - 2022
 Rep confirm date : 16 - July - 2022

PSA-824/TR02-43/37880

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 159 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	29-07-2022	1,166,720.00
Credit Balance	0		
Error Correction	0		
Received total			1,166,720.00
Receivable total			1,166,720.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-07-2022)

	Entered Date	Type	Description	More details	Amount
01	16-07-2022	cheque		Cheque no : 490206 Cheque present date : 05-08-2022 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	165,870.00
02	16-07-2022	cheque		Cheque no : 490203 Cheque present date : 04-08-2022 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	184,535.00
03	16-07-2022	cheque		Cheque no : 490208 Cheque present date : 02-08-2022 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	155,170.00
04	16-07-2022	cheque		Cheque no : 490204 Cheque present date : 31-07-2022 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	181,685.00
05	16-07-2022	cheque		Cheque no : 490205 Cheque present date : 26-07-2022 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	167,875.00
06	16-07-2022	cheque		Cheque no : 490202 Cheque present date : 26-07-2022 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	21,000.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	16-07-2022	cheque		Cheque no : 490211 Cheque present date : 23-07-2022 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	41,850.00
08	16-07-2022	cheque		Cheque no : 490210 Cheque present date : 21-07-2022 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	99,165.00
09	16-07-2022	cheque		Cheque no : 490201 Cheque present date : 15-07-2022 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	18,900.00
10	16-07-2022	cheque		Cheque no : 490209 Cheque present date : 25-07-2022 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	130,670.00



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SELECTED INVOICES - (Average date : 20-02-2022)

##	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	AD009B225340	08-11-2021	PSA	368,640.00	0.00	352,956.90	0.00	15,683.10	10,677.50	5,005.60	A04-Transport	
02	AD057B121032	24-12-2021	DLG	145,325.00	0.00	105,785.50	17,450.00	22,089.50	4,931.00	17,158.50	A06-Settled Invoice	
03	AD203B029280	25-03-2022	PSA	18,900.00	0.00	0.00	0.00	18,900.00	18,900.00	0.00		
04	AD057B125226	25-03-2022	PSA	21,000.00	2,100.00 Rate - 10%	0.00	0.00	18,900.00	18,900.00	0.00		
05	AD009B244885	28-03-2022	PSA	30,440.00	0.00	0.00	0.00	30,440.00	30,440.00	0.00		
06	AD009B244925	28-03-2022	PSA	4,610.00	0.00	0.00	0.00	4,610.00	4,610.00	0.00		
07	AD009B244882	28-03-2022	PSA	184,535.00	0.00	0.00	0.00	184,535.00	184,535.00	0.00		
08	AD009B244883	28-03-2022	PSA	98,500.00	0.00	0.00	0.00	98,500.00	98,500.00	0.00		
09	AD009B244884	28-03-2022	PSA	67,370.00	0.00	0.00	0.00	67,370.00	67,370.00	0.00		
10	AD009B244886	28-03-2022	PSA	15,100.00	1,040.00 Rate - 10%	0.00	4,700.00	9,360.00	9,360.00	0.00		
11	AD009B244947	29-03-2022	PSA	86,930.00	0.00	0.00	36,900.00	50,030.00	50,030.00	0.00		
12	AD009B245060	29-03-2022	PSA	174,675.00	8,393.75 Rate - 5%	0.00	6,800.00	159,481.25	159,481.25	0.00		
13	AD009B245063	29-03-2022	PSA	59,585.00	2,639.25 Rate - 5%	0.00	6,800.00	50,145.75	50,145.75	0.00		
14	AD009B245089	29-03-2022	PSA	3,595.00	0.00	0.00	0.00	3,595.00	3,595.00	0.00		
15	AD009B245111	29-03-2022	PSA	105,140.00	0.00	0.00	0.00	105,140.00	105,140.00	0.00		
16	AD009B245113	29-03-2022	PSA	47,470.00	0.00	0.00	0.00	47,470.00	47,470.00	0.00		
17	AD009B245227	29-03-2022	PSA	28,730.00	0.00	0.00	0.00	28,730.00	28,730.00	0.00		
18	AD009B245333	29-03-2022	PSA	34,170.00	1,937.00 Rate - 10%	0.00	14,800.00	17,433.00	17,433.00	0.00		
19	AD009B245385	29-03-2022	PSA	110,315.00	4,478.50 IW	0.00	31,050.00	74,786.50	74,786.50	0.00		
20	AD009B245534	29-03-2022	PSA	181,685.00	0.00	0.00	0.00	181,685.00	181,685.00	0.00		
Total				1,786,715.00	20,588.50	458,742.40	118,500.00	1,188,884.10	1,166,720.00	22,164.10		



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ASSIGNED TO
155 - Udari Prabodhika

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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