



Customer : T.R. ENGINEERING COMPANY (BANDARAWELA)
 Customer Code/Grade/Narration : TR02 / B / 40 Days Credit
 Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-908/TR02-45/41620
 Present count : 4

Create date : 26 - September - 2022
 Rep confirm date : 26 - September - 2022

PSA-908/TR02-45/41620

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-10-2022	159,080.00
Credit Balance	1	13-09-2022	9,400.00
Error Correction	0		
Received total			168,480.00
Receivable total			168,480.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-10-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	Credit note	Settled Bill Return. Ref. No:AD177N000949/ Inv. No.AD177B008561	Credit note no : AD177C000091 Credit note date : 2022-09-13 Credit note Rep code : PSA Reason : Settled Bill Return	9,400.00
02	26-09-2022	cheque		Cheque no : 095285 Cheque present date : 23-10-2022 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	142,220.00
03	26-09-2022	cheque		Cheque no : 095271 Cheque present date : 06-10-2022 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	16,860.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-28 11:08:01	UDARI-RECEIVING receiving team	Chq amount wrong (16,800.00) correct amount (16,860.00)
2022-09-28 11:07:39	UDARI-RECEIVING receiving team	amount (16,860.00)



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SELECTED INVOICES - (Average date : 06-09-2022)

##	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	AD009B252440	06-09-2022	PSA	16,860.00	0.00	0.00	0.00	16,860.00	16,860.00	0.00		
02	AD009B252442	06-09-2022	PSA	169,415.00	0.00	0.00	0.00	169,415.00	9,400.00	160,015.00	A03-Part Payment	
03	AD009B252443	06-09-2022	PSA	151,115.00	0.00	0.00	8,895.00	142,220.00	142,220.00	0.00		
Total				337,390.00	0.00	0.00	8,895.00	328,495.00	168,480.00	160,015.00		



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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