



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-909/TR02-46/41621  
Present count : 1

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

## PSA-909/TR02-46/41621

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 48 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-10-2022	85,810.00
Credit Balance	0		
Error Correction	0		
Received total			85,810.00
Receivable total			85,810.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	cheque		<b>Cheque no</b> : 095284 <b>Cheque present date</b> : 24-10-2022 <b>Bank / Branch</b> : 101000942047 - ( 7214 - NDB BANK / 018 - Badulla )	85,810.00



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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	AD009B252442	06-09-2022	PSA	169,415.00	0.00	0.00	0.00	169,415.00	6,827.50	162,587.50	A03-Part Payment	
02	AD009B252445	06-09-2022	PSA	90,390.00	6,827.50 IW	0.00	4,580.00	78,982.50	78,982.50	0.00		
<b>Total</b>				<b>259,805.00</b>	<b>6,827.50</b>	<b>0.00</b>	<b>4,580.00</b>	<b>248,397.50</b>	<b>85,810.00</b>	<b>162,587.50</b>		



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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