



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 : 2

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		Cheque no : 095284 Cheque present date : 24-10-2022 Bank / Branch : 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	4,779.25	164,635.75	A03-Part Payment	
02	AD009B252445	06-09-2022	PSA	90,390.00	4,779.25 IW	0.00	4,580.00	81,030.75	81,030.75	0.00		
Total				259,805.00	4,779.25	0.00	4,580.00	250,445.75	85,810.00	164,635.75		



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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