



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-935/TR02-49/42369
Present count : 1

Create date : 07 - October - 2022
Rep confirm date : 07 - October - 2022

PSA-935/TR02-49/42369

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	30-10-2022	219,185.00
Credit Balance	0		
Error Correction	0		
Received total			219,185.00
Receivable total			219,185.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-10-2022)

	Entered Date	Type	Description	More details	Amount
01	07-10-2022	cheque		Cheque no : 095289 Cheque present date : 30-10-2022 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	99,865.00
02	07-10-2022	cheque		Cheque no : 095287 Cheque present date : 30-10-2022 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	119,320.00



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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	AD057B128347	06-09-2022	PSA	121,840.00	0.00	0.00	2,520.00	119,320.00	119,320.00	0.00		
02	AD057B128348	06-09-2022	DLG	115,195.00	0.00	0.00	15,330.00	99,865.00	99,865.00	0.00		
Total				237,035.00	0.00	0.00	17,850.00	219,185.00	219,185.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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