



Customer : T.R. ENGINEERING COMPANY (BANDARAWELA)
Customer Code/Grade/Narration : TR02 / A / 60 days credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-936/TR02-50/42370
Present count : 1

Create date : 07 - October - 2022
Rep confirm date : 01 - November - 2022

PSA-936/TR02-50/42370

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2022	184,275.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			184,275.00
Receivable total			184,275.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-10-2022)

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	IBT	42370-1	Deposite date : 31-10-2022 Bank account : COM BANK - 1380011739	184,275.00



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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	AD009B252444	06-09-2022	PSA	239,545.00	0.00	0.00	55,270.00	184,275.00	184,275.00	0.00		
Total				239,545.00	0.00	0.00	55,270.00	184,275.00	184,275.00	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