



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-985/TR02-51/44445
Present count : 1

Create date : 17 - November - 2022
Rep confirm date : 17 - November - 2022

PSA-985/TR02-51/44445

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-11-2022	19,235.00
Credit Balance	0		
Error Correction	0		
Received total			19,235.00
Receivable total			19,235.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-11-2022)

	Entered Date	Type	Description	More details	Amount
01	17-11-2022	cheque		Cheque no : 095311 Cheque present date : 22-11-2022 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	19,235.00



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SELECTED INVOICES - (Average date : 12-10-2022)

##	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	AD203B030150	12-10-2022	PSA	27,110.00	0.00	0.00	0.00	27,110.00	19,235.00	7,875.00	A01-Return Goods	
Total				27,110.00	0.00	0.00	0.00	27,110.00	19,235.00	7,875.00		



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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