



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-1006/TR02-53/45425 Create date : 06 - December - 2022
 Present count : 3 Rep confirm date : 06 - December - 2022

PSA-1006/TR02-53/45425

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	07-01-2023	351,870.00
Credit Balance	0		
Error Correction	0		
Received total			351,870.00
Receivable total			351,870.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-01-2023)

	Entered Date	Type	Description	More details	Amount
01	06-12-2022	cheque		Cheque no : 095371 Cheque present date : 08-01-2023 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	179,960.00
02	06-12-2022	cheque		Cheque no : 118330 Cheque present date : 08-01-2023 Bank / Branch : 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	98,180.00
03	06-12-2022	cheque		Cheque no : 095344 Cheque present date : 07-01-2023 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	14,650.00
04	06-12-2022	cheque		Cheque no : 095370 Cheque present date : 02-01-2023 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	59,080.00



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SELECTED INVOICES - (Average date : 09-11-2022)

##	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	AD009B258334	03-11-2022	PSA	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00		
02	AD057B131142	03-11-2022	PSA	53,280.00	0.00	0.00	0.00	53,280.00	53,280.00	0.00		
03	AD009B258595	08-11-2022	PSA	20,110.00	0.00	0.00	0.00	20,110.00	20,110.00	0.00		
04	AD009B258486	08-11-2022	PSA	159,850.00	0.00	0.00	0.00	159,850.00	159,850.00	0.00		
05	AD009B258727	09-11-2022	PSA	98,180.00	0.00	0.00	0.00	98,180.00	98,180.00	0.00		
06	AD203B030418	22-11-2022	PSA	14,650.00	0.00	0.00	0.00	14,650.00	14,650.00	0.00		
Total				351,870.00	0.00	0.00	0.00	351,870.00	351,870.00	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