



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-1007/TR02-54/45428
 Present count : 1

Create date : 06 - December - 2022
 Rep confirm date : 06 - December - 2022

PSA-1007/TR02-54/45428

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	14-01-2023	636,665.00
Credit Balance	0		
Error Correction	0		
Received total			636,665.00
Receivable total			636,665.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-01-2023)

	Entered Date	Type	Description	More details	Amount
01	06-12-2022	cheque		Cheque no : 095376 Cheque present date : 21-01-2023 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	15,515.00
02	06-12-2022	cheque		Cheque no : 095377 Cheque present date : 17-01-2023 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	380,280.00
03	06-12-2022	cheque		Cheque no : 095375 Cheque present date : 14-01-2023 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	57,090.00
04	06-12-2022	cheque		Cheque no : 095374 Cheque present date : 08-01-2023 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	183,780.00



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SELECTED INVOICES - (Average date : 14-11-2022)

##	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	AD009B258726	09-11-2022	PSA	189,470.00	0.00	0.00	5,690.00	183,780.00	183,780.00	0.00		
02	AD203B030374	15-11-2022	PSA	57,090.00	0.00	0.00	0.00	57,090.00	57,090.00	0.00		
03	AD009B259566	17-11-2022	PSA	376,910.00	0.00	0.00	5,510.00	371,400.00	371,400.00	0.00		
04	AD009B259783	18-11-2022	PSA	8,880.00	0.00	0.00	0.00	8,880.00	8,880.00	0.00		
05	AD009B259869	21-11-2022	PSA	15,515.00	0.00	0.00	0.00	15,515.00	15,515.00	0.00		
Total				647,865.00	0.00	0.00	11,200.00	636,665.00	636,665.00	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