



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-1019/TR02-55/45877  
Present count : 3

Create date : 17 - December - 2022  
Rep confirm date : 27 - December - 2022

## PSA-1019/TR02-55/45877

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 46 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-12-2022	97,910.00
Credit Balance	0		
Error Correction	0		
Received total			97,910.00
Receivable total			97,910.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-12-2022	cheque		<b>Cheque no</b> : 095373 <b>Cheque present date</b> : 25-12-2022 <b>Bank / Branch</b> : 101000942047 - ( 7214 - NDB BANK / 018 - Badulla )	97,910.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-27 14:39:12	chathurangi Shashikala receiving team	Need customer payment advice summary



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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	AD203B030331	09-11-2022	PSA	57,090.00	0.00	0.00	0.00	57,090.00	57,090.00	0.00		
02	AD057B131300	09-11-2022	PSA	40,820.00	0.00	0.00	0.00	40,820.00	40,820.00	0.00		
<b>Total</b>				<b>97,910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,910.00</b>	<b>97,910.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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