



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-1051/TR02-56/46563
Present count : 1

Create date : 30 - December - 2022
Rep confirm date : 30 - December - 2022

PSA-1051/TR02-56/46563

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	31-01-2023	303,340.00
Credit Balance	0		
Error Correction	0		
Received total			303,340.00
Receivable total			303,340.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-01-2023)

	Entered Date	Type	Description	More details	Amount
01	30-12-2022	cheque		Cheque no : 118374 Cheque present date : 05-02-2023 Bank / Branch : 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	153,050.00
02	30-12-2022	cheque		Cheque no : 118342 Cheque present date : 22-01-2023 Bank / Branch : 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	104,865.00
03	30-12-2022	cheque		Cheque no : 095404 Cheque present date : 02-02-2023 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	32,820.00
04	30-12-2022	cheque		Cheque no : 095380 Cheque present date : 06-02-2023 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	12,605.00



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SELECTED INVOICES - (Average date : 30-11-2022)

##	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	AD057B131922	23-11-2022	DLG	131,320.00	0.00	0.00	26,455.00	104,865.00	104,865.00	0.00		
02	AD009B261170	02-12-2022	PSA	32,820.00	0.00	0.00	0.00	32,820.00	32,820.00	0.00		
03	AD009B261263	05-12-2022	PSA	153,050.00	0.00	0.00	0.00	153,050.00	153,050.00	0.00		
04	AD009B261506	06-12-2022	PSA	6,025.00	0.00	0.00	0.00	6,025.00	6,025.00	0.00		
05	AD009B261507	06-12-2022	PSA	6,580.00	0.00	0.00	0.00	6,580.00	6,580.00	0.00		
Total				329,795.00	0.00	0.00	26,455.00	303,340.00	303,340.00	0.00		



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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