ANURA GROUP OF COMPANIES

NOT USE

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-1052/TR02-57/46564	Create date	: 30 - December - 2022
Present count	: 1	Rep confirm date	: 30 - December - 2022

PSA-1052/TR02-57/46564

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	06-02-2023	186,715.00
Credit Balance	0		
Error Correction	0		
		Received total	186,715.00
		Receivable total	186,715.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-02-2023)

	Entered Date	Type	Description	More details	Amount
01	30-12-2022	cheque		**Cheque no :** 118345 **Cheque present date :** 29-01-2023 **Bank / Branch :** 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	34,650.00
02	30-12-2022	cheque		**Cheque no :** 118350 **Cheque present date :** 09-02-2023 **Bank / Branch :** 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	22,245.00
03	30-12-2022	cheque		**Cheque no :** 118349 **Cheque present date :** 15-02-2023 **Bank / Branch :** 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	4,970.00
04	30-12-2022	cheque		**Cheque no :** 118348 **Cheque present date :** 15-02-2023 **Bank / Branch :** 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	52,060.00
05	30-12-2022	cheque		**Cheque no :** 118346 **Cheque present date :** 02-02-2023 **Bank / Branch :** 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	16,930.00
06	30-12-2022	cheque		**Cheque no :** 118347 **Cheque present date :** 05-02-2023 **Bank / Branch :** 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	55,860.00

ANURA GROUP OF COMPANIES

NOT USE

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-1052/TR02-57/46564
Present count : 1
Create date : 30 - December - 2022
Rep confirm date : 30 - December - 2022

SELECTED INVOICES - (Average date : 07-12-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B260774	29-11-2022	PSA	34,650.00	0.00	0.00	0.00	34,650.00	34,650.00	0.00		
02	AD057B132348	02-12-2022	DLG	16,930.00	0.00	0.00	0.00	16,930.00	16,930.00	0.00		
03	AD057B132462	05-12-2022	DLG	55,860.00	0.00	0.00	0.00	55,860.00	55,860.00	0.00		
04	AD009B261882	09-12-2022	PSA	22,245.00	0.00	0.00	0.00	22,245.00	22,245.00	0.00		
05	AD009B262431	15-12-2022	PSA	4,970.00	0.00	0.00	0.00	4,970.00	4,970.00	0.00		
06	AD009B262452	15-12-2022	PSA	15,870.00	0.00	0.00	0.00	15,870.00	15,870.00	0.00		
07	AD057B132914	15-12-2022	PSA	5,340.00	0.00	0.00	0.00	5,340.00	5,340.00	0.00		
08	AD009B262592	16-12-2022	PSA	30,850.00	0.00	0.00	0.00	30,850.00	30,850.00	0.00		
Total				**186,715.00**	**0.00**	**0.00**	**0.00**	**186,715.00**	**186,715.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-1052/TR02-57/46564	Create date	: 30 - December - 2022
Present count	: 1	Rep confirm date	: 30 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY