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-1053/TR02-58/46565
Present count : 1
Create date : 30 - December - 2022
Rep confirm date : 30 - December - 2022

PSA-1053/TR02-58/46565

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	24-01-2023	300,110.00
Credit Balance	0		
Error Correction	0		
		Received total	300,110.00
		Receivable total	300,110.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-01-2023)

	Entered Date	Type	Description	More details	Amount
01	30-12-2022	cheque		**Cheque no :** 118344 **Cheque present date :** 30-01-2023 **Bank / Branch :** 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	17,960.00
02	30-12-2022	cheque		**Cheque no :** 118343 **Cheque present date :** 29-01-2023 **Bank / Branch :** 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	50,230.00
03	30-12-2022	cheque		**Cheque no :** 118375 **Cheque present date :** 23-01-2023 **Bank / Branch :** 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	22,465.00
04	30-12-2022	cheque		**Cheque no :** 118340 **Cheque present date :** 23-01-2023 **Bank / Branch :** 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	209,455.00

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-1053/TR02-58/46565
Present count : 1
Create date : 30 - December - 2022
Rep confirm date : 30 - December - 2022

SELECTED INVOICES - (Average date : 24-11-2022)

##	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	AD009B260208	23-11-2022	PSA	61,610.00	0.00	0.00	0.00	61,610.00	61,610.00	0.00		
02	AD009B260209	23-11-2022	PSA	164,240.00	0.00	0.00	8,890.00	155,350.00	155,350.00	0.00		
03	AD009B260273	23-11-2022	PSA	14,960.00	0.00	0.00	0.00	14,960.00	14,960.00	0.00		
04	AD009B260776	29-11-2022	PSA	50,230.00	0.00	0.00	0.00	50,230.00	50,230.00	0.00		
05	AD057B132208	30-11-2022	DLG	10,820.00	0.00	0.00	0.00	10,820.00	10,820.00	0.00		
06	AD009B260935	30-11-2022	PSA	7,140.00	0.00	0.00	0.00	7,140.00	7,140.00	0.00		
Total				**309,000.00**	**0.00**	**0.00**	**8,890.00**	**300,110.00**	**300,110.00**	**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-1053/TR02-58/46565	Create date	: 30 - December - 2022
Present count	: 1	Rep confirm date	: 30 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY