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-1106/TR02-59/48033
Present count : 2
Create date : 30 - January - 2023
Rep confirm date : 30 - January - 2023

PSA-1106/TR02-59/48033

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	04-03-2023	70,660.00
Credit Balance	0		
Error Correction	0		
		Received total	70,660.00
		Receivable total	70,660.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-03-2023)

	Entered Date	Type	Description	More details	Amount
01	30-01-2023	cheque		**Cheque no :** 716730 **Cheque present date :** 11-03-2023 **Bank / Branch :** 011010008248 - (7083 - HNB / 011 - Badulla)	46,380.00
02	30-01-2023	cheque		**Cheque no :** 716732 **Cheque present date :** 04-02-2023 **Bank / Branch :** 011010008248 - (7083 - HNB / 011 - Badulla)	1,225.00
03	30-01-2023	cheque		**Cheque no :** 716728 **Cheque present date :** 15-02-2023 **Bank / Branch :** 011010008248 - (7083 - HNB / 011 - Badulla)	6,125.00
04	30-01-2023	cheque		**Cheque no :** 716727 **Cheque present date :** 20-02-2023 **Bank / Branch :** 011010008248 - (7083 - HNB / 011 - Badulla)	16,930.00

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-1106/TR02-59/48033
Present count : 2
Create date : 30 - January - 2023
Rep confirm date : 30 - January - 2023

SELECTED INVOICES - (Average date : 06-01-2023)

##	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	AD057B133132	21-12-2022	DLG	16,930.00	0.00	0.00	0.00	16,930.00	16,930.00	0.00		
02	AD203B030654	03-01-2023	PSA	6,125.00	0.00	0.00	0.00	6,125.00	6,125.00	0.00		
03	AD203B030683	04-01-2023	PSA	7,350.00	0.00	0.00	0.00	7,350.00	1,225.00	6,125.00	A01-Return Goods	
04	AD009B264740	12-01-2023	PSA	38,005.00	0.00	0.00	0.00	38,005.00	38,005.00	0.00		
05	AD009B264931	13-01-2023	PSA	8,375.00	0.00	0.00	0.00	8,375.00	8,375.00	0.00		
Total				**76,785.00**	**0.00**	**0.00**	**0.00**	**76,785.00**	**70,660.00**	**6,125.00**		

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-1106/TR02-59/48033	Create date	: 30 - January - 2023
Present count	: 2	Rep confirm date	: 30 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY