

Customer Customer Code/Grade/Narration Rep's name : T.R. ENGINEERING COMPANY (BANDARAWELA) : TR02 / A / 60 days credit : PSA - PRIYANKARA SUSIL

Summary sheet no: PSA-1116/TR02-61/48572Create date: 09 - February - 2023Present count: 1Rep confirm date: 09 - February - 2023

PSA-1116/TR02-61/48572

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	11-11-2022	7,875.00
Error Correction	0		
		Received total	7,875.00
	7,875.00		
	0.00		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	09-02-2023	Credit note	Settled Bill Return. Ref. No:AD009N042918/ Inv. No.AD009B252442	Credit note no : AD009C009129 Credit note date : 2022-11-11 Credit note Rep code : PSA Reason : Settled Bill Return	7,875.00



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SELECTED INVOICES - (Average date : 12-10-2022)

##	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	AD203B030150	12-10-2022	PSA	27,110.00	0.00	19,235.00	0.00	7,875.00	7,875.00	0.00		
Tot	al			27,110.00	0.00	19,235.00	0.00	7,875.00	7,875.00	0.00		

ANURA GROUP OF COMPANIES

Customer Customer Code/Grade/Narration Rep's name

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY