



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-1116/TR02-61/48572
Present count : 1

Create date : 09 - February - 2023
Rep 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
Receivable total			7,875.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	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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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