



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-1146/TR02-62/49462 Create date : 27 - February - 2023  
 Present count : 1 Rep confirm date : 27 - February - 2023

## PSA-1146/TR02-62/49462

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 59 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-03-2023	57,245.00
Credit Balance	0		
Error Correction	0		
Received total			57,245.00
Receivable total			57,245.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-02-2023	cheque		Cheque no : 118414 Cheque present date : 24-03-2023 Bank / Branch : 009310000644 - ( 7278 - SAMPATH BANK / 093 - Badulla )	57,245.00



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## SELECTED INVOICES - ( Average date : 24-01-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B265863	24-01-2023	PSA	24,030.00	0.00	0.00	0.00	24,030.00	24,030.00	0.00		
02	AD203B030840	24-01-2023	PSA	28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00		
03	AD009B266214	26-01-2023	PSA	4,715.00	0.00	0.00	0.00	4,715.00	4,715.00	0.00		
<b>Total</b>				<b>57,245.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,245.00</b>	<b>57,245.00</b>	<b>0.00</b>		



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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