



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-1147/TR02-63/49463
Present count : 1

Create date : 27 - February - 2023
Rep confirm date : 27 - February - 2023

PSA-1147/TR02-63/49463

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-03-2023	84,395.00
Credit Balance	0		
Error Correction	0		
Received total			84,395.00
Receivable total			84,395.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2023)

	Entered Date	Type	Description	More details	Amount
01	27-02-2023	cheque		Cheque no : 118415 Cheque present date : 25-03-2023 Bank / Branch : 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	84,395.00



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SELECTED INVOICES - (Average date : 25-01-2023)

##	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	AD009B266008	25-01-2023	PSA	12,120.00	0.00	0.00	0.00	12,120.00	12,120.00	0.00		
02	AD009B266007	25-01-2023	PSA	22,290.00	0.00	0.00	0.00	22,290.00	22,290.00	0.00		
03	AD009B265988	25-01-2023	PSA	3,370.00	0.00	0.00	0.00	3,370.00	3,370.00	0.00		
04	AD009B266045	25-01-2023	PSA	15,490.00	0.00	0.00	0.00	15,490.00	15,490.00	0.00		
05	AD009B266015	25-01-2023	PSA	31,125.00	0.00	0.00	0.00	31,125.00	31,125.00	0.00		
Total				84,395.00	0.00	0.00	0.00	84,395.00	84,395.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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