



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-1148/TR02-64/49464  
Present count : 1

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

**PSA-1148/TR02-64/49464**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 66 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 1 | 25-03-2023   | 147,500.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 147,500.00 |
| Receivable total |   |              | 147,500.00 |
| 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 : 118416<br>Cheque present date : 25-03-2023<br>Bank / Branch : 009310000644 - ( 7278 - SAMPATH<br>BANK / 093 - Badulla ) | 147,500.00 |



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## SELECTED INVOICES - ( Average date : 18-01-2023 )

| ##           | 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           | AD057B134004 | 18-01-2023    | PSA       | 147,880.00        | 0.00        | 0.00                    | 3,490.00              | 144,390.00        | 139,990.00        | 4,400.00        | A01-Return Goods   | GRN -AD009B24511 |
| 02           | AD057B134007 | 18-01-2023    | PSA       | 5,970.00          | 0.00        | 0.00                    | 2,020.00              | 3,950.00          | 3,950.00          | 0.00            |                    |                  |
| 03           | AD057B134008 | 18-01-2023    | PSA       | 3,560.00          | 0.00        | 0.00                    | 0.00                  | 3,560.00          | 3,560.00          | 0.00            |                    |                  |
| <b>Total</b> |              |               |           | <b>157,410.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>5,510.00</b>       | <b>151,900.00</b> | <b>147,500.00</b> | <b>4,400.00</b> |                    |                  |



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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