



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-1149/TR02-65/49465
Present count : 1

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

PSA-1149/TR02-65/49465

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	23-03-2023	111,445.00
Credit Balance	0		
Error Correction	0		
Received total			111,445.00
Receivable total			111,445.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-03-2023)

	Entered Date	Type	Description	More details	Amount
01	27-02-2023	cheque		Cheque no : 118413 Cheque present date : 23-03-2023 Bank / Branch : 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	111,445.00



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SELECTED INVOICES - (Average date : 23-01-2023)

##	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	AD203B030823	23-01-2023	PSA	83,295.00	0.00	0.00	0.00	83,295.00	83,295.00	0.00		
02	AD203B030825	23-01-2023	PSA	7,750.00	0.00	0.00	0.00	7,750.00	7,750.00	0.00		
03	AD203B030831	23-01-2023	PSA	20,400.00	0.00	0.00	0.00	20,400.00	20,400.00	0.00		
Total				111,445.00	0.00	0.00	0.00	111,445.00	111,445.00	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