



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-1189/TR02-67/50251
Present count : 2

Create date : 14 - March - 2023
Rep confirm date : 26 - March - 2023

PSA-1189/TR02-67/50251

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	25-04-2023	241,115.00
Credit Balance	0		
Error Correction	0		
Received total			241,115.00
Receivable total			241,115.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-04-2023)

	Entered Date	Type	Description	More details	Amount
01	26-03-2023	cheque		Cheque no : 118440 Cheque present date : 20-04-2023 Bank / Branch : 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	51,115.00
02	26-03-2023	cheque		Cheque no : 981742 Cheque present date : 04-05-2023 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	38,935.00
03	26-03-2023	cheque		Cheque no : 981740 Cheque present date : 24-04-2023 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	123,270.00
04	26-03-2023	cheque		Cheque no : 981733 Cheque present date : 24-04-2023 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	27,795.00



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SELECTED INVOICES - (Average date : 23-02-2023)

##	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	AD057B135315	20-02-2023	PSA	10,980.00	0.00	0.00	0.00	10,980.00	10,980.00	0.00		
02	AD203B031111	23-02-2023	PSA	40,135.00	0.00	0.00	0.00	40,135.00	40,135.00	0.00		
03	AD203B031136	24-02-2023	PSA	27,795.00	0.00	0.00	0.00	27,795.00	27,795.00	0.00		
04	AD009B269224	24-02-2023	PSA	12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00		
05	AD057B135468	24-02-2023	PSA	45,580.00	0.00	0.00	6,645.00	38,935.00	38,935.00	0.00		
06	AD009B269258	24-02-2023	PSA	48,070.00	0.00	0.00	0.00	48,070.00	48,070.00	0.00		
07	AD009B269186	24-02-2023	PSA	62,400.00	0.00	0.00	0.00	62,400.00	62,400.00	0.00		
Total				247,760.00	0.00	0.00	6,645.00	241,115.00	241,115.00	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