



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-1203/TR02-68/50872 Create date : 26 - March - 2023
 Present count : 1 Rep confirm date : 26 - March - 2023

PSA-1203/TR02-68/50872

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-04-2023	152,910.00
Credit Balance	0		
Error Correction	0		
Received total			152,910.00
Receivable total			152,910.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-04-2023)

	Entered Date	Type	Description	More details	Amount
01	26-03-2023	cheque		Cheque no : 118434 Cheque present date : 13-04-2023 Bank / Branch : 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	152,910.00



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SELECTED INVOICES - (Average date : 14-02-2023)

##	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	AD009B267778	13-02-2023	PSA	17,030.00	0.00	0.00	0.00	17,030.00	17,030.00	0.00		
02	AD009B268034	14-02-2023	PSA	108,930.00	0.00	0.00	0.00	108,930.00	108,930.00	0.00		
03	AD009B268035	14-02-2023	PSA	26,950.00	0.00	0.00	0.00	26,950.00	26,950.00	0.00		
Total				152,910.00	0.00	0.00	0.00	152,910.00	152,910.00	0.00		

