

Customer Customer Code/Grade/Narration Rep's name : T.R. ENGINEERING COMPANY (BANDARAWELA) : TR02 / A / 60 days credit : PSA - PRIYANKARA SUSIL

Summary sheet no: PSA-1203/TR02-68/50872Create date: 26 - March - 2023Present count: 1Rep confirm date: 26 - March - 2023

PSA-1203/TR02-68/50872

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
ſ	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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Tot	Total			152,910.00	0.00	0.00	0.00	152,910.00	152,910.00	0.00		



NOT USE

Customer Customer Code/Grade/Narration Rep's name : T.R. ENGINEERING COMPANY (BANDARAWELA) : TR02 / A / 60 days credit : PSA - PRIYANKARA SUSIL

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r resent count	. 1	Rep commudate	. 20 - March - 2025

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY