



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-1211/TR02-71/51046
Present count : 1

Create date : 29 - March - 2023
Rep confirm date : 29 - March - 2023

PSA-1211/TR02-71/51046

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-04-2023	91,780.00
Credit Balance	0		
Error Correction	0		
Received total			91,780.00
Receivable total			91,780.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-04-2023)

	Entered Date	Type	Description	More details	Amount
01	29-03-2023	cheque		Cheque no : 118436 Cheque present date : 13-04-2023 Bank / Branch : 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	65,480.00
02	29-03-2023	cheque		Cheque no : 118438 Cheque present date : 17-04-2023 Bank / Branch : 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	26,300.00



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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	AD203B030961	13-02-2023	PSA	41,760.00	0.00	0.00	0.00	41,760.00	41,760.00	0.00		
02	AD057B135041	14-02-2023	PSA	11,490.00	0.00	0.00	2,020.00	9,470.00	9,470.00	0.00		
03	AD057B135130	15-02-2023	PSA	14,250.00	0.00	0.00	0.00	14,250.00	14,250.00	0.00		
04	AD009B268430	17-02-2023	PSA	26,300.00	0.00	0.00	0.00	26,300.00	26,300.00	0.00		
Total				93,800.00	0.00	0.00	2,020.00	91,780.00	91,780.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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