



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-1212/TR02-72/51047
Present count : 1

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

PSA-1212/TR02-72/51047

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	2	23-04-2023	73,465.00
Credit Balance	0		
Error Correction	0		
Received total			73,465.00
Receivable total			73,465.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-04-2023)

	Entered Date	Type	Description	More details	Amount
01	29-03-2023	cheque		Cheque no : 118439 Cheque present date : 24-04-2023 Bank / Branch : 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	29,765.00
02	29-03-2023	cheque		Cheque no : 118437 Cheque present date : 23-04-2023 Bank / Branch : 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	43,700.00



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SELECTED INVOICES - (Average date : 24-02-2023)

##	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	AD009B269132	23-02-2023	PSA	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
02	AD009B269159	23-02-2023	PSA	26,700.00	0.00	0.00	0.00	26,700.00	26,700.00	0.00		
03	AD203B031140	24-02-2023	PSA	44,695.00	0.00	0.00	0.00	44,695.00	29,765.00	14,930.00	A01-Return Goods	
Total				88,395.00	0.00	0.00	0.00	88,395.00	73,465.00	14,930.00		



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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