ANURA GROUP OF COMPANIES

NOT USE

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-1249/TR02-73/52141
Present count : 2
Create date : 30 - April - 2023
Rep confirm date : 30 - April - 2023

PSA-1249/TR02-73/52141

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	5	11-05-2023	277,565.00
Credit Balance	0		
Error Correction	0		
		Received total	277,565.00
		Receivable total	277,565.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-05-2023)

	Entered Date	Type	Description	More details	Amount
01	30-04-2023	cheque		**Cheque no :** 981785 **Cheque present date :** 16-05-2023 **Bank / Branch :** 101000942047 - (7214 - NDB BANK / 018 - Badulla)	10,985.00
02	30-04-2023	cheque		**Cheque no :** 981746 **Cheque present date :** 14-05-2023 **Bank / Branch :** 101000942047 - (7214 - NDB BANK / 018 - Badulla)	18,500.00
03	30-04-2023	cheque		**Cheque no :** 981747 **Cheque present date :** 13-05-2023 **Bank / Branch :** 101000942047 - (7214 - NDB BANK / 018 - Badulla)	60,365.00
04	30-04-2023	cheque		**Cheque no :** 981745 **Cheque present date :** 10-05-2023 **Bank / Branch :** 101000942047 - (7214 - NDB BANK / 018 - Badulla)	21,080.00
05	30-04-2023	cheque		**Cheque no :** 981748 **Cheque present date :** 10-05-2023 **Bank / Branch :** 101000942047 - (7214 - NDB BANK / 018 - Badulla)	166,635.00

ANURA GROUP OF COMPANIES

NOT USE

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-1249/TR02-73/52141
Present count : 2
Create date : 30 - April - 2023
Rep confirm date : 30 - April - 2023

SELECTED INVOICES - (Average date : 11-03-2023)

##	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	AD009B270372	10-03-2023	PSA	3,025.00	0.00	0.00	0.00	3,025.00	3,025.00	0.00		
02	AD009B270371	10-03-2023	PSA	57,480.00	0.00	0.00	0.00	57,480.00	57,480.00	0.00		
03	AD009B270370	10-03-2023	PSA	81,070.00	0.00	0.00	0.00	81,070.00	81,070.00	0.00		
04	AD009B270374	10-03-2023	PSA	6,480.00	0.00	0.00	0.00	6,480.00	6,480.00	0.00		
05	AD203B031298	10-03-2023	PSA	21,080.00	0.00	0.00	0.00	21,080.00	21,080.00	0.00		
06	AD009B270375	10-03-2023	PSA	18,580.00	0.00	0.00	0.00	18,580.00	18,580.00	0.00		
07	AD009B270640	13-03-2023	PSA	60,365.00	0.00	0.00	0.00	60,365.00	60,365.00	0.00		
08	AD009B270750	14-03-2023	PSA	18,500.00	0.00	0.00	0.00	18,500.00	18,500.00	0.00		
09	AD009B270975	16-03-2023	PSA	10,985.00	0.00	0.00	0.00	10,985.00	10,985.00	0.00		
Total				**277,565.00**	**0.00**	**0.00**	**0.00**	**277,565.00**	**277,565.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-1249/TR02-73/52141	Create date	: 30 - April - 2023
Present count	: 2	Rep confirm date	: 30 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY