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-1250/TR02-74/52142
Present count : 2
Create date : 30 - April - 2023
Rep confirm date : 30 - April - 2023

PSA-1250/TR02-74/52142

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	31-05-2023	545,630.00
Credit Balance	0		
Error Correction	0		
		Received total	545,630.00
		Receivable total	545,630.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-05-2023)

	Entered Date	Type	Description	More details	Amount
01	30-04-2023	cheque		**Cheque no :** 981825 **Cheque present date :** 07-06-2023 **Bank / Branch :** 101000942047 - (7214 - NDB BANK / 018 - Badulla)	36,090.00
02	30-04-2023	cheque		**Cheque no :** 981823 **Cheque present date :** 07-06-2023 **Bank / Branch :** 101000942047 - (7214 - NDB BANK / 018 - Badulla)	83,725.00
03	30-04-2023	cheque		**Cheque no :** 981826 **Cheque present date :** 06-06-2023 **Bank / Branch :** 101000942047 - (7214 - NDB BANK / 018 - Badulla)	73,720.00
04	30-04-2023	cheque		**Cheque no :** 981727 **Cheque present date :** 04-06-2023 **Bank / Branch :** 101000942047 - (7214 - NDB BANK / 018 - Badulla)	103,740.00
05	30-04-2023	cheque		**Cheque no :** 981803 **Cheque present date :** 29-05-2023 **Bank / Branch :** 101000942047 - (7214 - NDB BANK / 018 - Badulla)	66,360.00
06	30-04-2023	cheque		**Cheque no :** 981786 **Cheque present date :** 29-05-2023 **Bank / Branch :** 101000942047 - (7214 - NDB BANK / 018 - Badulla)	17,500.00

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-1250/TR02-74/52142
Present count : 2

Create date : 30 - April - 2023
Rep confirm date : 30 - April - 2023

	Entered Date	Type	Description	More details	Amount
07	30-04-2023	cheque		**Cheque no :** 981783 **Cheque present date :** 24-05-2023 **Bank / Branch :** 101000942047 - (7214 - NDB BANK / 018 - Badulla)	164,495.00

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-1250/TR02-74/52142
Present count : 2
Create date : 30 - April - 2023
Rep confirm date : 30 - April - 2023

SELECTED INVOICES - (Average date : 30-03-2023)

##	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	AD009B271835	24-03-2023	PSA	164,495.00	0.00	0.00	0.00	164,495.00	164,495.00	0.00		
02	AD009B272169	29-03-2023	PSA	21,680.00	0.00	0.00	0.00	21,680.00	21,680.00	0.00		
03	AD057B136567	29-03-2023	KAV	19,990.00	0.00	0.00	0.00	19,990.00	17,500.00	2,490.00	A01-Return Goods	
04	AD009B272146	29-03-2023	PSA	44,680.00	0.00	0.00	0.00	44,680.00	44,680.00	0.00		
05	AD009B272700	03-04-2023	PSA	73,720.00	0.00	0.00	0.00	73,720.00	73,720.00	0.00		
06	AD057B136736	03-04-2023	PSA	35,010.00	0.00	0.00	27,000.00	8,010.00	8,010.00	0.00		
07	AD009B272715	03-04-2023	PSA	83,725.00	0.00	0.00	0.00	83,725.00	83,725.00	0.00		
08	AD203B031493	03-04-2023	PSA	14,340.00	0.00	0.00	0.00	14,340.00	14,340.00	0.00		
09	AD203B031489	03-04-2023	PSA	31,440.00	0.00	0.00	0.00	31,440.00	31,440.00	0.00		
10	AD203B031488	03-04-2023	PSA	39,100.00	0.00	0.00	0.00	39,100.00	39,100.00	0.00		
11	AD009B272848	04-04-2023	PSA	36,090.00	0.00	0.00	0.00	36,090.00	36,090.00	0.00		
12	AD203B031494	04-04-2023	PSA	10,850.00	0.00	0.00	0.00	10,850.00	10,850.00	0.00		
Total				**575,120.00**	**0.00**	**0.00**	**27,000.00**	**548,120.00**	**545,630.00**	**2,490.00**		

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-1250/TR02-74/52142	Create date	: 30 - April - 2023
Present count	: 2	Rep confirm date	: 30 - April - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY