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-1302/TR02-76/53833	Create date	: 29 - May - 2023
Present count	: 1	Rep confirm date	: 29 - May - 2023

PSA-1302/TR02-76/53833

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	08-04-2023	14,930.00
Error Correction	0		
		Received total	14,930.00
		Receivable total	14,930.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-05-2023	Credit note	Settled Bill Return. Ref. No:AD203N002797/ Inv. No.AD203B031140	**Credit note no :** AD203C000697 **Credit note date :** 2023-04-08 **Credit note Rep code :** PSA **Reason :** Settled Bill Return	14,930.00

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-1302/TR02-76/53833
Present count : 1

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

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

##	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	** AD203B031140	24-02-2023	PSA	44,695.00	0.00	29,765.00	0.00	14,930.00	14,930.00	0.00		
Total				**44,695.00**	**0.00**	**29,765.00**	**0.00**	**14,930.00**	**14,930.00**	**0.00**		

ANURA GROUP OF COMPANIES

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-1302/TR02-76/53833	Create date	: 29 - May - 2023
Present count	: 1	Rep confirm date	: 29 - May - 2023

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