



Customer : *T.R. ENGINEERING COMPANY (BANDARAWELA)
Customer Code/Grade/Narration : TR02 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1339/TR02-77/54540
Present count : 1

Create date : 12 - June - 2023
Rep confirm date : 12 - June - 2023

PSA-1339/TR02-77/54540

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	3	24-06-2023	60,745.00
Credit Balance	0		
Error Correction	0		
Received total			60,745.00
Receivable total			60,745.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-06-2023)

	Entered Date	Type	Description	More details	Amount
01	12-06-2023	cheque		Cheque no : 981841 Cheque present date : 26-06-2023 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	11,160.00
02	12-06-2023	cheque		Cheque no : 981842 Cheque present date : 25-06-2023 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	15,985.00
03	12-06-2023	cheque		Cheque no : 981840 Cheque present date : 24-06-2023 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	33,600.00



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SELECTED INVOICES - (Average date : 24-04-2023)

##	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	AD057B137004	24-04-2023	KAV	33,600.00	0.00	0.00	0.00	33,600.00	33,600.00	0.00		
02	AD009B274051	25-04-2023	PSA	34,900.00	0.00	0.00	0.00	34,900.00	1,300.00	33,600.00	A01-Return Goods	OLD RTN 33600/=
03	AD009B274014	25-04-2023	PSA	14,685.00	0.00	0.00	0.00	14,685.00	14,685.00	0.00		
04	AD009B274245	26-04-2023	PSA	11,160.00	0.00	0.00	0.00	11,160.00	11,160.00	0.00		
Total				94,345.00	0.00	0.00	0.00	94,345.00	60,745.00	33,600.00		



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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