



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-1340/TR02-78/54543 Create date : 12 - June - 2023
Present count : 1 Rep confirm date : 12 - June - 2023

PSA-1340/TR02-78/54543
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	06-07-2023	417,940.00
Credit Balance	0		
Error Correction	0		
Received total			417,940.00
Receivable total			417,940.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-07-2023)

	Entered Date	Type	Description	More details	Amount
01	12-06-2023	cheque		Cheque no : 981896 Cheque present date : 08-07-2023 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	200,620.00
02	12-06-2023	cheque		Cheque no : 981894 Cheque present date : 04-07-2023 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	176,570.00
03	12-06-2023	cheque		Cheque no : 981880 Cheque present date : 03-07-2023 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	40,750.00



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SELECTED INVOICES - (Average date : 04-05-2023)

##	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	AD009B274867	03-05-2023	PSA	40,750.00	0.00	0.00	0.00	40,750.00	40,750.00	0.00		
02	AD009B274903	04-05-2023	PSA	110,020.00	0.00	0.00	0.00	110,020.00	110,020.00	0.00		
03	AD009B274902	04-05-2023	PSA	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
04	AD057B137281	04-05-2023	PSA	27,900.00	0.00	0.00	6,000.00	21,900.00	21,900.00	0.00		
05	AD009B274924	04-05-2023	PSA	54,950.00	0.00	0.00	0.00	54,950.00	54,950.00	0.00		
06	AD009B274918	04-05-2023	PSA	191,245.00	0.00	0.00	12,525.00	178,720.00	178,720.00	0.00		
Total				436,465.00	0.00	0.00	18,525.00	417,940.00	417,940.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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