



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-1341/TR02-79/54552
Present count : 2

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

PSA-1341/TR02-79/54552

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	11-07-2023	141,790.00
Credit Balance	0		
Error Correction	0		
Received total			141,790.00
Receivable total			141,790.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-07-2023)

	Entered Date	Type	Description	More details	Amount
01	12-06-2023	cheque		Cheque no : 981874 Cheque present date : 15-07-2023 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	19,580.00
02	12-06-2023	cheque		Cheque no : 981875 Cheque present date : 11-07-2023 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	10,500.00
03	12-06-2023	cheque		Cheque no : 981895 Cheque present date : 10-07-2023 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	111,710.00



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SELECTED INVOICES - (Average date : 06-05-2023)

##	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	AD009B274904	04-05-2023	PSA	122,470.00	0.00	0.00	10,760.00	111,710.00	111,710.00	0.00		
02	AD009B275800	11-05-2023	PSA	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
03	AD009B276120	15-05-2023	PSA	19,580.00	0.00	0.00	0.00	19,580.00	19,580.00	0.00		
Total				152,550.00	0.00	0.00	10,760.00	141,790.00	141,790.00	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