



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-1342/TR02-80/54554
Present count : 1

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

PSA-1342/TR02-80/54554

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	23-07-2023	254,835.00
Credit Balance	0		
Error Correction	0		
Received total			254,835.00
Receivable total			254,835.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-07-2023)

	Entered Date	Type	Description	More details	Amount
01	12-06-2023	cheque		Cheque no : 981887 Cheque present date : 22-07-2023 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	47,705.00
02	12-06-2023	cheque		Cheque no : 981891 Cheque present date : 22-07-2023 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	104,390.00
03	12-06-2023	cheque		Cheque no : 118452 Cheque present date : 25-07-2023 Bank / Branch : 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	72,340.00
04	12-06-2023	cheque		Cheque no : 118451 Cheque present date : 25-07-2023 Bank / Branch : 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	9,255.00
05	12-06-2023	cheque		Cheque no : 118450 Cheque present date : 26-07-2023 Bank / Branch : 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	21,145.00



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SELECTED INVOICES - (Average date : 22-05-2023)

##	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	AD009B276979	22-05-2023	PSA	104,390.00	0.00	0.00	0.00	104,390.00	104,390.00	0.00		
02	AD203B031853	22-05-2023	PSA	63,240.00	0.00	0.00	0.00	63,240.00	63,240.00	0.00		
03	AD203B031846	22-05-2023	PSA	9,100.00	0.00	0.00	0.00	9,100.00	9,100.00	0.00		
04	AD203B031808	22-05-2023	PSA	59,200.00	0.00	0.00	0.00	59,200.00	47,705.00	11,495.00	A01-Return Goods	GRNAD057B135, AD009B266004, -3750/=, 7745/=
05	AD203B031879	23-05-2023	PSA	45,795.00	0.00	0.00	0.00	45,795.00	9,255.00	36,540.00	A01-Return Goods	GRN-05831
06	AD009B277758	26-05-2023	PSA	16,745.00	0.00	0.00	0.00	16,745.00	16,745.00	0.00		
07	AD009B277832	26-05-2023	PSA	4,400.00	0.00	0.00	0.00	4,400.00	4,400.00	0.00		
Total				302,870.00	0.00	0.00	0.00	302,870.00	254,835.00	48,035.00		



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ASSIGNED TO
159 - Rashmika

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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