



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-1348/TR02-82/54774
Present count : 2

Create date : 14 - June - 2023
Rep confirm date : 19 - June - 2023

PSA-1348/TR02-82/54774

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-06-2023	18,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,900.00
Receivable total			18,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-06-2023)

	Entered Date	Type	Description	More details	Amount
01	27-06-2023	IBT	54774-1	Deposit date : 01-06-2023 Bank account : COM BANK - 1380011739 Delay reason : IBT LATE	18,900.00



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ASSIGNED TO
199 - 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