

NOT USE

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

	June - 2023 June - 2023
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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
	18,900.00		
	0.00		

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

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



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Summary sheet no	: PSA-1348/TR02-82/54774
Present count	: 2

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

SELECTED INVOICES - (Average date : 07-04-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B273136	07-04-2023	PSA	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00	0.00		
02	AD009B273137	07-04-2023	PSA	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
Tot	Total			18,900.00	0.00	0.00	0.00	18,900.00	18,900.00	0.00		

ANURA GROUP OF COMPANIES

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

Summary sheet no	: PSA-1348/TR02-82/54774	Create date	: 14 - June - 2023
Present count	:2	Rep confirm date	: 19 - June - 2023

ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY