



Customer : \*T.R. ENGINEERING COMPANY (BANDARAWELA)

Customer Code/Grade/Narration : TR02 / A / 60 days credit Rep's name : PSA - SUSIL PRIYANKARA

### PSA-1348/TR02-82/54774

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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 |    | 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 |

Prepared By: Sewmini Tharushika (2023-06-29 14:06 - 2 copy)





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

| ##    | Document No  | Document date | Rep.<br>code | Document<br>amount | Discount | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled amount | Balance | Reason<br>for<br>balance | Invoice<br>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    |                          |                   |
| Total |              |               |              | 18,900.00          | 0.00     | 0.00                          | 0.00                        | 18,900.00        | 18,900.00      | 0.00    |                          | ,                 |

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# ANURA GROUP OF COMPANIES



Customer : \*T.R. ENGINEERING COMPANY (BANDARAWELA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY