



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-1354/TR02-83/55120  
Present count : 1

Create date : 20 - June - 2023  
Rep confirm date : 29 - June - 2023

## PSA-1354/TR02-83/55120

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-07-2023	41,000.00
Credit Balance	0		
Error Correction	0		
Received total			41,000.00
Receivable total			41,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	29-06-2023	cheque		<b>Cheque no</b> : 981871 <b>Cheque present date</b> : 17-07-2023 <b>Bank / Branch</b> : 101000942047 - ( 7214 - NDB BANK / 018 - Badulla )	14,500.00
02	29-06-2023	cheque		<b>Cheque no</b> : 981872 <b>Cheque present date</b> : 16-07-2023 <b>Bank / Branch</b> : 101000942047 - ( 7214 - NDB BANK / 018 - Badulla )	26,500.00





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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