



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

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

PSA-1354/TR02-83/55120

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments			
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	Туре	Description	More details	Amount
01	29-06-2023	cheque		Cheque no: 981871 Cheque present date: 17-07-2023 Bank / Branch: 101000942047 - (7214 - NDB BANK / 018 - Badulla)	14,500.00
02	29-06-2023	cheque		Cheque no: 981872 Cheque present date: 16-07-2023 Bank / Branch: 101000942047 - (7214 - NDB BANK / 018 - Badulla)	26,500.00

Prepared By: Sewmini Tharushika (2023-06-30 12:06 - 2 copy)





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SELECTED INVOICES - (Average date: 16-05-2023)

##	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	AD009B276306	16-05-2023	PSA	58,500.00	0.00	0.00	32,000.00	26,500.00	26,500.00	0.00		
02	AD009B276535	17-05-2023	PSA	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00		
Total				73,000.00	0.00	0.00	32,000.00	41,000.00	41,000.00	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