

NOT USE

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-1385/TR02-84/56152	Create date	: 09 - July - 2023
Present count	: 1	Rep confirm date	: 13 - July - 2023
- •	: 1	Rep confirm date	•

#### PSA-1385/TR02-84/56152

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

#### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	08-06-2023	11,495.00
Error Correction	0		
		Received total	11,495.00
		Receivable total	11,495.00
		Over payments	0.00

### SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	13-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035202/ Inv. No.AD057B135468	Credit note no : AD057C026119 Credit note date : 2023-06-14 Credit note Rep code : PSA Reason : Settled Bill Return	3,750.00
02	09-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N045728/ Inv. No.AD009B266045	Credit note no : AD009C009656 Credit note date : 2023-06-05 Credit note Rep code : PSA Reason : Settled Bill Return	7,745.00





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-1385/TR02-84/56152Present count: 1

Create date: 09 - July - 2023Rep confirm date: 13 - July - 2023

## SELECTED INVOICES - (Average date : 22-05-2023)

##	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	AD203B031808	22-05-2023	PSA	59,200.00	0.00	47,705.00	0.00	11,495.00	11,495.00	0.00		
Tot	Total			59,200.00	0.00	47,705.00	0.00	11,495.00	11,495.00	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-1385/TR02-84/56152	Create date	: 09 - July - 2023
Present count	:1	Rep confirm date	: 13 - July - 2023

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

**DISCOUNT APPROVED BY**