ANURA GROUP OF COMPANIES

NOT USE

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-1402/TR02-85/56568
Present count : 1
Create date : 13 - July - 2023
Rep confirm date : 16 - July - 2023

PSA-1402/TR02-85/56568

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	05-08-2023	306,285.00
Credit Balance	0		
Error Correction	0		
		Received total	306,285.00
		Receivable total	306,285.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-08-2023)

	Entered Date	Type	Description	More details	Amount
01	16-07-2023	cheque		**Cheque no :** 118489 **Cheque present date :** 02-08-2023 **Bank / Branch :** 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	23,000.00
02	16-07-2023	cheque		**Cheque no :** 118492 **Cheque present date :** 30-07-2023 **Bank / Branch :** 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	10,830.00
03	16-07-2023	cheque		**Cheque no :** 118491 **Cheque present date :** 19-08-2023 **Bank / Branch :** 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	25,620.00
04	16-07-2023	cheque		**Cheque no :** 118490 **Cheque present date :** 18-08-2023 **Bank / Branch :** 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	46,760.00
05	16-07-2023	cheque		**Cheque no :** 981901 **Cheque present date :** 31-07-2023 **Bank / Branch :** 101000942047 - (7214 - NDB BANK / 018 - Badulla)	25,075.00
06	16-07-2023	cheque		**Cheque no :** 981900 **Cheque present date :** 29-07-2023 **Bank / Branch :** 101000942047 - (7214 - NDB BANK / 018 - Badulla)	23,460.00

ANURA GROUP OF COMPANIES

NOT USE

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-1402/TR02-85/56568
Present count : 1
Create date : 13 - July - 2023
Rep confirm date : 16 - July - 2023

	Entered Date	Type	Description	More details	Amount
07	16-07-2023	cheque		**Cheque no :** 981899 **Cheque present date :** 02-08-2023 **Bank / Branch :** 101000942047 - (7214 - NDB BANK / 018 - Badulla)	151,540.00

ANURA GROUP OF COMPANIES

NOT USE

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-1402/TR02-85/56568
Present count : 1
Create date : 13 - July - 2023
Rep confirm date : 16 - July - 2023

SELECTED INVOICES - (Average date : 01-06-2023)

##	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	AD203B031858	22-05-2023	PSA	151,540.00	0.00	0.00	0.00	151,540.00	151,540.00	0.00		
02	AD203B032058	29-05-2023	PSA	23,460.00	0.00	0.00	0.00	23,460.00	23,460.00	0.00		
03	AD009B278255	31-05-2023	PSA	25,075.00	0.00	0.00	0.00	25,075.00	25,075.00	0.00		
04	AD009B278313	01-06-2023	PSA	7,310.00	0.00	0.00	0.00	7,310.00	7,310.00	0.00		
05	AD009B278728	05-06-2023	PSA	3,520.00	0.00	0.00	0.00	3,520.00	3,520.00	0.00		
06	AD009B279342	12-06-2023	PSA	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
07	AD009B280271	19-06-2023	PSA	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
08	AD009B280432	19-06-2023	PSA	30,910.00	0.00	0.00	0.00	30,910.00	30,910.00	0.00		
09	AD203B032364	19-06-2023	PSA	13,620.00	0.00	0.00	0.00	13,620.00	13,620.00	0.00		
10	AD009B280458	19-06-2023	PSA	15,850.00	0.00	0.00	0.00	15,850.00	15,850.00	0.00		
Total				**306,285.00**	**0.00**	**0.00**	**0.00**	**306,285.00**	**306,285.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-1402/TR02-85/56568	Create date	: 13 - July - 2023
Present count	: 1	Rep confirm date	: 16 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY