



Customer : *T.R. ENGINEERING COMPANY (BANDARAWELA)
Customer Code/Grade/Narration : TR02 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1325/TR02-87/58928
Present count : 1

Create date : 15 - August - 2023
Rep confirm date : 28 - August - 2023

KAV-1325/TR02-87/58928

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	09-08-2023	2,400.00
Error Correction	0		
Received total			2,400.00
Receivable total			2,400.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035887/ Inv. No.AD057B112133	Credit note no : AD057C027260 Credit note date : 2023-08-09 Credit note Rep code : DLG Reason : Settled Bill Return	2,400.00



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SELECTED INVOICES - (Average date : 29-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B136567	29-03-2023	KAV	19,990.00	0.00	17,500.00	0.00	2,490.00	2,400.00	90.00	A03-Part Payment	
Total				19,990.00	0.00	17,500.00	0.00	2,490.00	2,400.00	90.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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