



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-1453/TR02-88/58960
Present count : 1

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

PSA-1453/TR02-88/58960

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	3	23-08-2023	282,720.00
Credit Balance	0		
Error Correction	0		
Received total			282,720.00
Receivable total			282,720.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-08-2023)

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	cheque		Cheque no : 118563 Cheque present date : 28-08-2023 Bank / Branch : 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	23,500.00
02	15-08-2023	cheque		Cheque no : 118551 Cheque present date : 23-08-2023 Bank / Branch : 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	234,600.00
03	15-08-2023	cheque		Cheque no : 539168 Cheque present date : 20-08-2023 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	24,620.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD203B032372	20-06-2023	PSA	24,620.00	0.00	0.00	0.00	24,620.00	24,620.00	0.00		
02	AD009B281310	23-06-2023	PSA	234,600.00	0.00	0.00	0.00	234,600.00	234,600.00	0.00		
03	AD009B281991	28-06-2023	PSA	23,500.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00		
Total				282,720.00	0.00	0.00	0.00	282,720.00	282,720.00	0.00		



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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