



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-1454/TR02-89/58961
Present count : 1

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

PSA-1454/TR02-89/58961

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	16-09-2023	603,785.00
Credit Balance	0		
Error Correction	0		
Received total			603,785.00
Receivable total			603,785.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-09-2023)

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	cheque		Cheque no : 539212 Cheque present date : 18-09-2023 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	291,430.00
02	15-08-2023	cheque		Cheque no : 118582 Cheque present date : 18-09-2023 Bank / Branch : 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	70,285.00
03	15-08-2023	cheque		Cheque no : 539215 Cheque present date : 16-09-2023 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	73,250.00
04	15-08-2023	cheque		Cheque no : 539213 Cheque present date : 16-09-2023 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	118,505.00
05	15-08-2023	cheque		Cheque no : 118584 Cheque present date : 07-09-2023 Bank / Branch : 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	50,315.00



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SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AD009B282925	07-07-2023	PSA	21,165.00	0.00	0.00	0.00	21,165.00	21,165.00	0.00		
02	AD009B284023	14-07-2023	PSA	29,150.00	0.00	0.00	0.00	29,150.00	29,150.00	0.00		
03	AD009B284486	18-07-2023	PSA	8,350.00	0.00	0.00	0.00	8,350.00	8,350.00	0.00		
04	AD009B284327	18-07-2023	PSA	61,935.00	0.00	0.00	0.00	61,935.00	61,935.00	0.00		
05	AD009B284576	19-07-2023	PSA	73,250.00	0.00	0.00	0.00	73,250.00	73,250.00	0.00		
06	AD009B284583	19-07-2023	PSA	72,355.00	0.00	0.00	0.00	72,355.00	72,355.00	0.00		
07	AD009B284629	19-07-2023	PSA	46,150.00	0.00	0.00	0.00	46,150.00	46,150.00	0.00		
08	AD009B284850	20-07-2023	PSA	291,430.00	0.00	0.00	0.00	291,430.00	291,430.00	0.00		
Total				603,785.00	0.00	0.00	0.00	603,785.00	603,785.00	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