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-1455/TR02-90/58962
Present count : 2
Create date : 15 - August - 2023
Rep confirm date : 15 - August - 2023

PSA-1455/TR02-90/58962

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	21-09-2023	532,160.00
Credit Balance	0		
Error Correction	0		
		Received total	532,160.00
		Receivable total	532,160.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-09-2023)

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	cheque		**Cheque no :** 118579 **Cheque present date :** 25-09-2023 **Bank / Branch :** 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	45,600.00
02	15-08-2023	cheque		**Cheque no :** 721407 **Cheque present date :** 24-09-2023 **Bank / Branch :** 101000942047 - (7214 - NDB BANK / 018 - Badulla)	79,470.00
03	15-08-2023	cheque		**Cheque no :** 539214 **Cheque present date :** 24-09-2023 **Bank / Branch :** 101000942047 - (7214 - NDB BANK / 018 - Badulla)	143,780.00
04	15-08-2023	cheque		**Cheque no :** 539211 **Cheque present date :** 20-09-2023 **Bank / Branch :** 101000942047 - (7214 - NDB BANK / 018 - Badulla)	160,670.00
05	15-08-2023	cheque		**Cheque no :** 118583 **Cheque present date :** 19-09-2023 **Bank / Branch :** 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	102,640.00

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-1455/TR02-90/58962
Present count : 2
Create date : 15 - August - 2023
Rep confirm date : 15 - August - 2023

SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD057B140397	17-07-2023	MSR	102,640.00	0.00	0.00	0.00	102,640.00	102,640.00	0.00		
02	AD009B284661	19-07-2023	PSA	155,835.00	0.00	0.00	12,055.00	143,780.00	143,780.00	0.00		
03	AD009B284837	20-07-2023	PSA	150,920.00	0.00	0.00	0.00	150,920.00	150,920.00	0.00		
04	AD009B284953	21-07-2023	PSA	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
05	AD009B285289	24-07-2023	PSA	13,850.00	0.00	0.00	0.00	13,850.00	13,850.00	0.00		
06	AD009B285698	25-07-2023	PSA	8,350.00	0.00	0.00	0.00	8,350.00	8,350.00	0.00		
07	AD009B285589	25-07-2023	PSA	25,920.00	0.00	0.00	0.00	25,920.00	25,920.00	0.00		
08	AD057B140912	25-07-2023	MSR	45,600.00	0.00	0.00	0.00	45,600.00	45,600.00	0.00		
09	AD009B285588	25-07-2023	PSA	31,350.00	0.00	0.00	0.00	31,350.00	31,350.00	0.00		
Total				**544,215.00**	**0.00**	**0.00**	**12,055.00**	**532,160.00**	**532,160.00**	**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-1455/TR02-90/58962	Create date	: 15 - August - 2023
Present count	: 2	Rep confirm date	: 15 - August - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY