



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

PSA-1455/TR02-90/58962

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		

