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-1457/TR02-91/59025
Present count : 1
Create date : 16 - August - 2023
Rep confirm date : 21 - August - 2023

PSA-1457/TR02-91/59025

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-08-2023	148,855.00
Credit Balance	0		
Error Correction	0		
		Received total	148,855.00
		Receivable total	148,855.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-08-2023)

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	cheque		**Cheque no :** 539187 **Cheque present date :** 24-08-2023 **Bank / Branch :** 101000942047 - (7214 - NDB BANK / 018 - Badulla)	62,200.00
02	16-08-2023	cheque		**Cheque no :** 118552 **Cheque present date :** 27-08-2023 **Bank / Branch :** 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	86,655.00

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-1457/TR02-91/59025
Present count : 1
Create date : 16 - August - 2023
Rep confirm date : 21 - August - 2023

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

##	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	AD009B281309	23-06-2023	PSA	86,655.00	0.00	0.00	0.00	86,655.00	86,655.00	0.00		
02	AD009B281394	24-06-2023	PSA	62,200.00	0.00	0.00	0.00	62,200.00	62,200.00	0.00		
Total				**148,855.00**	**0.00**	**0.00**	**0.00**	**148,855.00**	**148,855.00**	**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-1457/TR02-91/59025	Create date	: 16 - August - 2023
Present count	: 1	Rep confirm date	: 21 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY