ANURA GROUP OF COMPANIES

NOT USE

Customer : *T.R. ENGINEERING COMPANY (BANDARAWELA)
Customer Code/Grade/Narration : TR02 / A / 60 days credit
Rep's name : MSR - SURANGA SAMPATH

Summary sheet no : MSR-26/TR02-92/59282
Present count : 1
Create date : 20 - August - 2023
Rep confirm date : 04 - September - 2023

MSR-26/TR02-92/59282

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	1	12-08-2023	150,920.00
Credit Balance	0		
Error Correction	0		
		Received total	150,920.00
		Receivable total	150,920.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-08-2023)

	Entered Date	Type	Description	More details	Amount
01	29-08-2023	cheque		**Cheque no :** 539171 **Cheque present date :** 12-08-2023 **Bank / Branch :** 101000942047 - (7214 - NDB BANK / 018 - Badulla)	150,920.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *T.R. ENGINEERING COMPANY (BANDARAWELA)
Customer Code/Grade/Narration : TR02 / A / 60 days credit
Rep's name : MSR - SURANGA SAMPATH

Summary sheet no : MSR-26/TR02-92/59282
Present count : 1
Create date : 20 - August - 2023
Rep confirm date : 04 - September - 2023

SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AD057B138972	12-06-2023	MSR	150,920.00	0.00	0.00	0.00	150,920.00	150,920.00	0.00		
Total				**150,920.00**	**0.00**	**0.00**	**0.00**	**150,920.00**	**150,920.00**	**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	: MSR - SURANGA SAMPATH

Summary sheet no	: MSR-26/TR02-92/59282	Create date	: 20 - August - 2023
Present count	: 1	Rep confirm date	: 04 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY