



Customer : *T.R. ENGINEERING COMPANY (BANDARAWELA)

Customer Code/Grade/Narration : TR02 / A / 60 days credit Rep's name : MSR - SURANGA SAMPATH

MSR-26/TR02-92/59282

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	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

Prepared By: UDARI-RECEIVING (2023-09-04 16:09 - 2 copy)





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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		
Γ	Total				150,920.00	0.00	0.00	0.00	150,920.00	150,920.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *T.R. ENGINEERING COMPANY (BANDARAWELA)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY