



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-1483/TR02-93/59904
Present count : 2

Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

PSA-1483/TR02-93/59904

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 236 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-08-2023	6,125.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,125.00
Receivable total			6,125.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	IBT	59904-1	Deposit date : 28-08-2023 Bank account : COM BANK - 1380011739	6,125.00



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SELECTED INVOICES - (Average date : 04-01-2023)

##	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	AD203B030683	04-01-2023	PSA	7,350.00	0.00	1,225.00	0.00	6,125.00	6,125.00	0.00		
Total				7,350.00	0.00	1,225.00	0.00	6,125.00	6,125.00	0.00		



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ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY