



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-1484/TR02-94/59908
Present count : 1

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

PSA-1484/TR02-94/59908

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	09-08-2023	33,600.00
Error Correction	0		
Received total			33,600.00
Receivable total			33,600.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035888/ Inv. No.AD057B137004	Credit note no : AD057C027261 Credit note date : 2023-08-09 Credit note Rep code : KAV Reason : Settled Bill Return	33,600.00



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SELECTED INVOICES - (Average date : 25-04-2023)

##	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	AD009B274051	25-04-2023	PSA	34,900.00	0.00	1,300.00	0.00	33,600.00	33,600.00	0.00		
Total				34,900.00	0.00	1,300.00	0.00	33,600.00	33,600.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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