



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

Summary sheet no : NNN-156/TR02-95/59965
Present count : 1

Create date : 29 - August - 2023
Rep confirm date : 29 - August - 2023

NNN-156/TR02-95/59965

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 08-11-2022 | 21,530.00 |
| Error Correction | 0 | | |
| Received total | | | 21,530.00 |
| Receivable total | | | 21,530.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 29-08-2023 | Credit note | Settled Bill Return. Ref. No:AD057N032887/ Inv. No.AD057B128349 | Credit note no : AD057C022555 Credit note date : 2022-11-08 Credit note Rep code : DLG Reason : Settled Bill Return | 21,530.00 |



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SELECTED INVOICES - (Average date : 06-09-2022)

| ## | 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 | ** AD057B128349 | 06-09-2022 | DLG | 518,935.00 | 0.00 | 494,145.00 | 3,260.00 | 21,530.00 | 21,530.00 | 0.00 | | |
| Total | | | | 518,935.00 | 0.00 | 494,145.00 | 3,260.00 | 21,530.00 | 21,530.00 | 0.00 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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