



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 : APPROVED SUMMARY FROM VERIFICATION 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
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