

NOT USE

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

Summary sheet no	: MSR-36/TR02-96/60229		: 04 - September - 2023
Present count	:1	Rep confirm date	: 04 - September - 2023

MSR-36/TR02-96/60229

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-09-2023	48,700.00
Credit Balance	0		
Error Correction	0		
		Received total	48,700.00
		Receivable total	48,700.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	04-09-2023	cheque	60229	Cheque no : 721441 Cheque present date : 28-09-2023 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	48,700.00





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SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AD057B141122	28-07-2023	MSR	48,700.00	0.00	0.00	0.00	48,700.00	48,700.00	0.00		
Tot	Total			48,700.00	0.00	0.00	0.00	48,700.00	48,700.00	0.00		

ANURA GROUP OF COMPANIES

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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY