



Customer : *T.R. ENGINEERING COMPANY (BANDARAWELA)

Customer Code/Grade/Narration : TR02 / A / 60 days credit Rep's name : MSR - SURANGA SAMPATH

MSR-36/TR02-96/60229

Current Status: APPROVED SUMMARY FROM VERIFICATION 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

Prepared By: Dilki Rashmika (2023-09-04 14:09 - 2 copy)

page 1 of 3





Customer : *T.R. ENGINEERING COMPANY (BANDARAWELA)

Customer Code/Grade/Narration : TR02 / A / 60 days credit Rep's name : MSR - SURANGA SAMPATH

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

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		
Γ	Total			48,700.00	0.00	0.00	0.00	48,700.00	48,700.00	0.00			

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *T.R. ENGINEERING COMPANY (BANDARAWELA)

Customer Code/Grade/Narration : TR02 / A / 60 days credit Rep's name : MSR - SURANGA SAMPATH

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

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY