



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-1490/TR02-97/60264 Create date : 04 - September - 2023
 Present count : 1 Rep confirm date : 04 - September - 2023

PSA-1490/TR02-97/60264

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-10-2023	165,130.00
Credit Balance	0		
Error Correction	0		
Received total			165,130.00
Receivable total			165,130.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-10-2023)

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	cheque		Cheque no : 721443 Cheque present date : 02-10-2023 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	116,560.00
02	04-09-2023	cheque		Cheque no : 721442 Cheque present date : 08-10-2023 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	48,570.00



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SELECTED INVOICES - (Average date : 05-08-2023)

##	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	AD009B286686	02-08-2023	PSA	22,170.00	0.00	0.00	0.00	22,170.00	22,170.00	0.00		
02	AD009B286801	03-08-2023	PSA	72,960.00	0.00	0.00	0.00	72,960.00	72,960.00	0.00		
03	AD009B286995	04-08-2023	PSA	21,430.00	0.00	0.00	0.00	21,430.00	21,430.00	0.00		
04	AD203B032966	08-08-2023	PSA	5,370.00	0.00	0.00	0.00	5,370.00	5,370.00	0.00		
05	AD009B287692	09-08-2023	PSA	43,200.00	0.00	0.00	0.00	43,200.00	43,200.00	0.00		
Total				165,130.00	0.00	0.00	0.00	165,130.00	165,130.00	0.00		



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Present count : 1

Create date : 04 - September - 2023
Rep confirm date : 04 - September - 2023

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