



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

Customer Code/Grade/Narration : TR02 / A / 60 days credit Rep's name : MAD - Maduranga

MAD-57/TR02-98/60512

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	10-06-2023	36,540.00
ror Correction			
	Received total	36,540.00	
	Receivable total	36,540.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	07-09-2023	Credit note	Settled Bill Return. Ref. No:AD203N002885/ Inv. No.AD203B031119	Credit note no : AD203C000731 Credit note date : 2023-06-10 Credit note Rep code : PSA Reason : Settled Bill Return	36,540.00





: *T.R. ENGINEERING COMPANY (BANDARAWELA)

Customer Code/Grade/Narration : TR02 / A / 60 days credit

: MAD - Maduranga Rep's name

: MAD-57/TR02-98/60512 Create date : 07 - September - 2023 Summary sheet no Present count : 1

: 07 - September - 2023 Rep confirm date

SELECTED INVOICES - (Average date: 23-05-2023)

#	# 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
C	1 AD203B031879	23-05-2023	PSA	45,795.00	0.00	9,255.00	0.00	36,540.00	36,540.00	0.00		
T	otal	45,795.00	0.00	9,255.00	0.00	36,540.00	36,540.00	0.00				

Prepared By: Udari Probodika (2023-09-11 15:09 - 2 copy)

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 : MAD - Maduranga

Summary sheet no : MAD-57/TR02-98/60512 Create date : 07 - September - 2023

Present count :1 Rep confirm date : 07 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY