

Customer Customer Code/Grade/Narration Rep's name

: *T.R. ENGINEERING COMPANY (BANDARAWELA)

: TR02 / A / 60 days credit : MAD - Maduranga

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

MAD-57/TR02-98/60512

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	10-06-2023	36,540.00
Error Correction	0		
		Received total	36,540.00
	36,540.00		
	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





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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
01	AD203B031879	23-05-2023	PSA	45,795.00	0.00	9,255.00	0.00	36,540.00	36,540.00	0.00		
Tot	al			45,795.00	0.00	9,255.00	0.00	36,540.00	36,540.00	0.00		



NOT USE

Customer Customer Code/Grade/Narration Rep's name : *T.R. ENGINEERING COMPANY (BANDARAWELA)

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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY