



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-1502/TR02-99/60657      Create date : 08 - September - 2023  
 Present count : 1      Rep confirm date : 16 - September - 2023

## PSA-1502/TR02-99/60657

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	18-10-2023	454,710.00
Credit Balance	0		
Error Correction	0		
Received total			454,710.00
Receivable total			454,710.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-09-2023	cheque		Cheque no : 951247 Cheque present date : 25-10-2023 Bank / Branch : 101000942047 - ( 7214 - NDB BANK / 018 - Badulla )	116,300.00
02	16-09-2023	cheque		Cheque no : 951248 Cheque present date : 20-10-2023 Bank / Branch : 101000942047 - ( 7214 - NDB BANK / 018 - Badulla )	30,200.00
03	16-09-2023	cheque		Cheque no : 951282 Cheque present date : 24-10-2023 Bank / Branch : 101000942047 - ( 7214 - NDB BANK / 018 - Badulla )	14,340.00
04	16-09-2023	cheque		Cheque no : 721466 Cheque present date : 17-10-2023 Bank / Branch : 101000942047 - ( 7214 - NDB BANK / 018 - Badulla )	135,540.00
05	16-09-2023	cheque		Cheque no : 721467 Cheque present date : 14-10-2023 Bank / Branch : 101000942047 - ( 7214 - NDB BANK / 018 - Badulla )	3,020.00
06	16-09-2023	cheque		Cheque no : 721468 Cheque present date : 10-10-2023 Bank / Branch : 101000942047 - ( 7214 - NDB BANK / 018 - Badulla )	43,310.00



# ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	16-09-2023	cheque		<b>Cheque no</b> : 721469 <b>Cheque present date</b> : 15-10-2023 <b>Bank / Branch</b> : 101000942047 - ( 7214 - NDB BANK / 018 - Badulla )	73,860.00
08	16-09-2023	cheque		<b>Cheque no</b> : 721470 <b>Cheque present date</b> : 14-10-2023 <b>Bank / Branch</b> : 101000942047 - ( 7214 - NDB BANK / 018 - Badulla )	38,140.00



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## SELECTED INVOICES - ( Average date : 18-08-2023 )

##	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	AD009B287846	10-08-2023	PSA	48,720.00	0.00	0.00	0.00	48,720.00	43,310.00	5,410.00	A01-Return Goods	
02	AD203B033032	14-08-2023	PSA	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00		
03	AD009B288395	14-08-2023	PSA	18,000.00	0.00	0.00	0.00	18,000.00	3,020.00	14,980.00	A01-Return Goods	grn-15652 -32140/= 288395 an 288398 bill
04	AD203B033031	14-08-2023	PSA	15,640.00	0.00	0.00	0.00	15,640.00	15,640.00	0.00		
05	AD057B141868	15-08-2023	MSR	60,600.00	0.00	0.00	0.00	60,600.00	60,600.00	0.00		
06	AD009B288641	15-08-2023	PSA	13,260.00	0.00	0.00	0.00	13,260.00	13,260.00	0.00		
07	AD009B288951	17-08-2023	PSA	22,950.00	0.00	0.00	0.00	22,950.00	22,950.00	0.00		
08	AD009B289062	17-08-2023	PSA	130,375.00	0.00	0.00	22,900.00	107,475.00	107,475.00	0.00		
09	AD009B289088	17-08-2023	PSA	5,115.00	0.00	0.00	0.00	5,115.00	5,115.00	0.00		
10	AD009B289467	21-08-2023	PSA	42,545.00	0.00	0.00	12,345.00	30,200.00	30,200.00	0.00		
11	AD009B290234	25-08-2023	PSA	7,640.00	0.00	0.00	0.00	7,640.00	7,640.00	0.00		
12	AD009B290255	25-08-2023	PSA	108,660.00	0.00	0.00	0.00	108,660.00	108,660.00	0.00		
13	AD203B033265	25-08-2023	PSA	14,340.00	0.00	0.00	0.00	14,340.00	14,340.00	0.00		
<b>Total</b>				<b>510,345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,245.00</b>	<b>475,100.00</b>	<b>454,710.00</b>	<b>20,390.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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