



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-1584/TR02-100/64061
Present count : 1

Create date : 24 - October - 2023
Rep confirm date : 31 - October - 2023

PSA-1584/TR02-100/64061

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	03-10-2023	5,410.00
Error Correction	0		
Received total			5,410.00
Receivable total			5,410.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	31-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047777/ Inv. No.AD009B271835	Credit note no : AD009C010107 Credit note date : 2023-10-03 Credit note Rep code : PSA Reason : Settled Bill Return	5,410.00



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SELECTED INVOICES - (Average date : 10-08-2023)

##	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	43,310.00	0.00	5,410.00	5,410.00	0.00		
Total				48,720.00	0.00	43,310.00	0.00	5,410.00	5,410.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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