



Customer : *T.R. ENGINEERING COMPANY (BANDARAWELA)
Customer Code/Grade/Narration : TR02 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-108/TR02-101/64276
Present count : 1

Create date : 27 - October - 2023
Rep confirm date : 27 - October - 2023

MAD-108/TR02-101/64276

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	03-11-2022	22,370.00
Error Correction	0		
Received total			22,370.00
Receivable total			8,380.75
pls remove op		Over payments	13,989.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N042817/ Inv. No.AD009B252442	Credit note no : AD009C009101 Credit note date : 2022-11-03 Credit note Rep code : PSA Reason : Settled Bill Return	22,370.00



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SELECTED INVOICES - (Average date : 28-09-2022)

##	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	AD057D004464	21-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
02	** AD009B252442	06-09-2022	PSA	169,415.00	0.00	161,224.25	0.00	8,190.75	8,190.75	0.00		
03	AD057B136567	29-03-2023	KAV	19,990.00	0.00	19,900.00	0.00	90.00	90.00	0.00		
Total				189,505.00	0.00	181,124.25	0.00	8,380.75	8,380.75	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