



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-1607/TR02-102/64636
 Present count : 1

Create date : 02 - November - 2023
 Rep confirm date : 02 - November - 2023

PSA-1607/TR02-102/64636

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	19-11-2023	120,475.00
Credit Balance	0		
Error Correction	0		
Received total			120,475.00
Receivable total			120,475.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-11-2023)

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	cheque		Cheque no : 951349 Cheque present date : 05-11-2023 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	7,025.00
02	02-11-2023	cheque		Cheque no : 951347 Cheque present date : 12-11-2023 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	18,640.00
03	02-11-2023	cheque		Cheque no : 951346 Cheque present date : 13-11-2023 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	33,160.00
04	02-11-2023	cheque		Cheque no : 951289 Cheque present date : 26-11-2023 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	61,650.00



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SELECTED INVOICES - (Average date : 17-09-2023)

##	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	AD009B291106	04-09-2023	PSA	7,025.00	0.00	0.00	0.00	7,025.00	7,025.00	0.00		
02	AD009B292033	08-09-2023	PSA	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00		
03	AD009B292099	08-09-2023	PSA	14,160.00	0.00	0.00	0.00	14,160.00	14,160.00	0.00		
04	AD057B143122	11-09-2023	PSA	1,840.00	0.00	0.00	0.00	1,840.00	1,840.00	0.00		
05	AD203B033460	11-09-2023	PSA	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
06	AD009B294671	26-09-2023	PSA	61,650.00	0.00	0.00	0.00	61,650.00	61,650.00	0.00		
Total				120,475.00	0.00	0.00	0.00	120,475.00	120,475.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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