



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-1610/TR02-103/64651 Create date : 02 - November - 2023
 Present count : 1 Rep confirm date : 02 - November - 2023

PSA-1610/TR02-103/64651

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	3	17-11-2023	48,955.00
Credit Balance	0		
Error Correction	0		
Received total			48,955.00
Receivable total			48,955.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-11-2023)

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	cheque		Cheque no : 951293 Cheque present date : 06-11-2023 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	7,025.00
02	02-11-2023	cheque		Cheque no : 951292 Cheque present date : 19-11-2023 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	18,930.00
03	02-11-2023	cheque		Cheque no : 951291 Cheque present date : 18-11-2023 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	23,000.00



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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	AD009B291612	06-09-2023	PSA	7,025.00	0.00	0.00	0.00	7,025.00	7,025.00	0.00		
02	AD203B033557	18-09-2023	PSA	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
03	AD009B293394	18-09-2023	PSA	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
04	AD009B293527	19-09-2023	PSA	9,330.00	0.00	0.00	0.00	9,330.00	9,330.00	0.00		
Total				48,955.00	0.00	0.00	0.00	48,955.00	48,955.00	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