



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-1611/TR02-104/64654
Present count : 1

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

PSA-1611/TR02-104/64654

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	06-11-2023	67,520.00
Credit Balance	0		
Error Correction	0		
Received total			67,520.00
Receivable total			67,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-11-2023)

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	cheque		Cheque no : 951295 Cheque present date : 07-11-2023 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	31,560.00
02	02-11-2023	cheque		Cheque no : 951294 Cheque present date : 06-11-2023 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	35,960.00



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SELECTED INVOICES - (Average date : 06-09-2023)

##	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	AD009B291656	06-09-2023	PSA	15,560.00	0.00	0.00	0.00	15,560.00	15,560.00	0.00		
02	AD009B291657	06-09-2023	PSA	20,400.00	0.00	0.00	0.00	20,400.00	20,400.00	0.00		
03	AD009B291844	07-09-2023	PSA	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00		
04	AD009B291936	08-09-2023	PSA	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
05	AD009B292079	08-09-2023	PSA	14,160.00	0.00	0.00	0.00	14,160.00	14,160.00	0.00		
Total				67,520.00	0.00	0.00	0.00	67,520.00	67,520.00	0.00		



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ASSIGNED TO
197 - Dilki 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