



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-1612/TR02-105/64708
 Present count : 1

Create date : 03 - November - 2023
 Rep confirm date : 03 - November - 2023

PSA-1612/TR02-105/64708

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	3	16-11-2023	251,940.00
Credit Balance	0		
Error Correction	0		
Received total			251,940.00
Receivable total			243,910.00
over pay		Over payments	8,030.00

SETTLEMENT OUTLINE - (Average date :16-11-2023)

	Entered Date	Type	Description	More details	Amount
01	03-11-2023	cheque		Cheque no : 951287 Cheque present date : 25-11-2023 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	62,930.00
02	03-11-2023	cheque		Cheque no : 951290 Cheque present date : 27-11-2023 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	24,540.00
03	03-11-2023	cheque		Cheque no : 951288 Cheque present date : 11-11-2023 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	164,470.00



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SELECTED INVOICES - (Average date : 16-09-2023)

##	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	AD009B292284	11-09-2023	PSA	205,070.00	0.00	0.00	48,630.00	156,440.00	156,440.00	0.00		8030/= pay tr bandarawela
02	AD009B294176	25-09-2023	PSA	80,430.00	0.00	0.00	17,500.00	62,930.00	62,930.00	0.00		
03	AD009B294789	27-09-2023	PSA	24,540.00	0.00	0.00	0.00	24,540.00	24,540.00	0.00		
Total				310,040.00	0.00	0.00	66,130.00	243,910.00	243,910.00	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