



Customer : *T.R. ENGINEERING COMPANY (BANDARAWELA)

Customer Code/Grade/Narration : TR02 / A / 60 days credit Rep's name : PSA - SUSIL PRIYANKARA

PSA-1613/TR02-106/64715

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-11-2023	70,150.00
Credit Balance	0		
Error Correction	0		
	Received total	70,150.00	
	Receivable total	70,150.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :13-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	03-11-2023	cheque		Cheque no: 951348 Cheque present date: 13-11-2023 Bank / Branch: 101000942047 - (7214 - NDB BANK / 018 - Badulla)	70,150.00

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SELECTED INVOICES - (Average date: 11-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B292396	11-09-2023	PSA	49,250.00	0.00	0.00	0.00	49,250.00	49,250.00	0.00		
02	AD009B292506	12-09-2023	PSA	20,900.00	0.00	0.00	0.00	20,900.00	20,900.00	0.00		
Total				70,150.00	0.00	0.00	0.00	70,150.00	70,150.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *T.R. ENGINEERING COMPANY (BANDARAWELA)

Customer Code/Grade/Narration : TR02 / A / 60 days credit Rep's name : PSA - SUSIL PRIYANKARA

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY