



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-1620/TR02-107/64962  
Present count : 1

Create date : 07 - November - 2023  
Rep confirm date : 16 - November - 2023

**PSA-1620/TR02-107/64962**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 60 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-11-2023	102,640.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			102,640.00
Receivable total			102,640.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	IBT	64962-1	Deposit date : 10-11-2023 Bank account : COM BANK - 1380011739	102,640.00



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

##	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	AD009B292286	11-09-2023	PSA	6,930.00	0.00	0.00	0.00	6,930.00	6,930.00	0.00		
02	AD009B292285	11-09-2023	PSA	277,445.00	0.00	0.00	0.00	277,445.00	95,710.00	181,735.00	A03-Part Payment	
<b>Total</b>				<b>284,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284,375.00</b>	<b>102,640.00</b>	<b>181,735.00</b>		



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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