



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 : APPROVED SUMMARY FROM VERIFICATION 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	
Total				284,375.00	0.00	0.00	0.00	284,375.00	102,640.00	181,735.00		



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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