



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

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

PSA-1641/TR02-108/65759

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

Summary age: 66 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-11-2023	79,095.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	79,095.00	
	Receivable total	79,095.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	16-11-2023	IBT	65759-1	Deposite date: 16-11-2023 Bank account: COM BANK - 1380011739 Delay reason: today	79,095.00

Prepared By: Rashmika (2023-12-11 12:12 - 2 copy )





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

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

## 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	AD009B292285	11-09-2023	PSA	277,445.00	0.00	198,350.00	0.00	79,095.00	79,095.00	0.00	A01-Return Goods	MSR NO.10338
Total				277,445.00	0.00	198,350.00	0.00	79,095.00	79,095.00	0.00		

Prepared By: Rashmika (2023-12-11 12:12 - 2 copy)



## 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

Summary sheet no : PSA-1641/TR02-108/65759 Create date : 16 - November - 2023

Present count : 2 Rep confirm date : 16 - November - 2023

ASSIGNED TO 159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY