



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 66 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 0 | | |
| Γ Payments | | 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 Da | | 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: Dilki Rashmika (2023-12-11 17:12 - 2 copy)





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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 | AD009B292285 | 11-09-2023 | PSA | 277,445.00 | 0.00 | 198,350.00 | 0.00 | 79,095.00 | 79,095.00 | 0.00 | A01-Returi Goods | MSR NO.10338 |
| To | otal | | | 277,445.00 | 0.00 | 198,350.00 | 0.00 | 79,095.00 | 79,095.00 | 0.00 | | |

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ANURA GROUP OF COMPANIES



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

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY