



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-1642/TR02-109/65761
Present count : 1

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

PSA-1642/TR02-109/65761

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	01-11-2023	102,640.00
Error Correction	0		
Received total			102,640.00
Receivable total			102,640.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036802/ Inv. No.AD057B140397	Credit note no : AD057C029121 Credit note date : 2023-11-01 Credit note Rep code : MSR Reason : Settled Bill Return	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	AD009B292285	11-09-2023	PSA	277,445.00	0.00	0.00	0.00	277,445.00	102,640.00	174,805.00	A06-Settled Invoice	
Total				277,445.00	0.00	0.00	0.00	277,445.00	102,640.00	174,805.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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