



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-1668/TR02-110/67068 Create date : 04 - December - 2023
Present count : 1 Rep confirm date : 04 - December - 2023

PSA-1668/TR02-110/67068
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	09-12-2023	501,680.00
Credit Balance	0		
Error Correction	0		
Received total			501,680.00
Receivable total			501,680.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-12-2023)

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	cheque		Cheque no : 951377 Cheque present date : 18-12-2023 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	49,090.00
02	04-12-2023	cheque		Cheque no : 951376 Cheque present date : 11-12-2023 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	31,500.00
03	04-12-2023	cheque		Cheque no : 951374 Cheque present date : 08-12-2023 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	140,290.00
04	04-12-2023	cheque		Cheque no : 951373 Cheque present date : 08-12-2023 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	213,695.00
05	04-12-2023	cheque		Cheque no : 951371 Cheque present date : 07-12-2023 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	62,150.00
06	04-12-2023	cheque		Cheque no : 951375 Cheque present date : 06-12-2023 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	4,955.00



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SELECTED INVOICES - (Average date : 05-10-2023)

##	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	AD009B295338	04-10-2023	PSA	145,870.00	0.00	0.00	5,580.00	140,290.00	140,290.00	0.00		
02	AD009B295339	04-10-2023	PSA	213,695.00	0.00	0.00	0.00	213,695.00	213,695.00	0.00		
03	AD203B033687	04-10-2023	PSA	62,150.00	0.00	0.00	0.00	62,150.00	62,150.00	0.00		
04	AD009B295811	06-10-2023	PSA	4,955.00	0.00	0.00	0.00	4,955.00	4,955.00	0.00		
05	AD057B144276	09-10-2023	KAV	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00		
06	AD009B297509	17-10-2023	PSA	49,090.00	0.00	0.00	0.00	49,090.00	49,090.00	0.00		
Total				507,260.00	0.00	0.00	5,580.00	501,680.00	501,680.00	0.00		



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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