



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-1669/TR02-111/67071
Present count : 1

Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

PSA-1669/TR02-111/67071

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	26-12-2023	508,250.00
Credit Balance	0		
Error Correction	0		
Received total			508,250.00
Receivable total			508,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-12-2023)

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	cheque		Cheque no : 951383 Cheque present date : 31-12-2023 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	14,600.00
02	04-12-2023	cheque		Cheque no : 951380 Cheque present date : 29-12-2023 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	116,360.00
03	04-12-2023	cheque		Cheque no : 951379 Cheque present date : 28-12-2023 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	27,860.00
04	04-12-2023	cheque		Cheque no : 951378 Cheque present date : 27-12-2023 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	154,610.00
05	04-12-2023	cheque		Cheque no : 951382 Cheque present date : 27-12-2023 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	69,445.00
06	04-12-2023	cheque		Cheque no : 951381 Cheque present date : 21-12-2023 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	125,375.00



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SELECTED INVOICES - (Average date : 22-10-2023)

##	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	AD009B297881	19-10-2023	PSA	125,375.00	0.00	0.00	0.00	125,375.00	125,375.00	0.00		
02	AD009B298241	23-10-2023	PSA	139,610.00	0.00	0.00	0.00	139,610.00	139,610.00	0.00		
03	AD009B298335	23-10-2023	PSA	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
04	AD203B033880	24-10-2023	PSA	27,860.00	0.00	0.00	0.00	27,860.00	27,860.00	0.00		
05	AD009B298681	25-10-2023	PSA	104,220.00	0.00	0.00	0.00	104,220.00	104,220.00	0.00		
06	AD009B298682	25-10-2023	PSA	12,140.00	0.00	0.00	0.00	12,140.00	12,140.00	0.00		
07	AD009B298683	25-10-2023	PSA	53,645.00	0.00	0.00	0.00	53,645.00	53,645.00	0.00		
08	AD009B298843	25-10-2023	PSA	15,800.00	0.00	0.00	0.00	15,800.00	15,800.00	0.00		
09	AD009B299344	30-10-2023	PSA	14,600.00	0.00	0.00	0.00	14,600.00	14,600.00	0.00		
Total				508,250.00	0.00	0.00	0.00	508,250.00	508,250.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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