



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

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

PSA-1676/TR02-112/67664

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments			
Cheques Payments	1	04-12-2023	12,650.00
Credit Balance	0		
Error Correction	0		
	Received total	12,650.00	
	Receivable total	12,650.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date:04-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	11-12-2023	cheque		Cheque no: 951370 Cheque present date: 04-12-2023 Bank / Branch: 101000942047 - (7214 - NDB BANK / 018 - Badulla)	12,650.00

Prepared By: dilukshi (2023-12-18 09:12 - 2 copy)





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SELECTED INVOICES - (Average date: 04-10-2023)

#	##	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	AD009B295336	04-10-2023	PSA	12,650.00	0.00	0.00	0.00	12,650.00	12,650.00	0.00		
F	Total				12,650.00	0.00	0.00	0.00	12,650.00	12,650.00	0.00		

Prepared By : dilukshi (2023-12-18 09:12 - 2 copy)

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ANURA GROUP OF COMPANIES



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

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY