



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-1676/TR02-112/67664 Create date : 11 - December - 2023
 Present count : 1 Rep confirm date : 11 - December - 2023

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	0		
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	Type	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



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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