

Customer Customer Code/Grade/Narration Rep's name : \*T.R. ENGINEERING COMPANY (BANDARAWELA) : TR02 / A / 60 days credit : 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 : APPROVED SUMMARY FROM VERIFICATION 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	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





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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		
Tot	Total			12,650.00	0.00	0.00	0.00	12,650.00	12,650.00	0.00		

# ANURA GROUP OF COMPANIES

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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY