

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