

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<br>Cheque present date : 04-12-2023<br>Bank / Branch : 101000942047 - ( 7214 - NDB BANK /<br>018 - Badulla ) | 12,650.00 |





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

| ##  | Document No  | Document<br>date | Rep.<br>code | Document<br>amount | Discount | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable<br>amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>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

Customer Customer Code/Grade/Narration Rep's name : \*T.R. ENGINEERING COMPANY (BANDARAWELA) : TR02 / A / 60 days credit : PSA - SUSIL PRIYANKARA

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|------------------|---------------------------|------------------|------------------------|
| Present count    | :1                        | Rep confirm date | : 11 - December - 2023 |

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY