



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-1687/TR02-113/68145
Present count : 1

Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

PSA-1687/TR02-113/68145

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	24-12-2023	115,792.00
Credit Balance	0		
Error Correction	0		
Received total			115,792.00
Receivable total			115,792.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-12-2023)

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	cheque		Cheque no : 118627 Cheque present date : 24-12-2023 Bank / Branch : 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	115,792.00



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SELECTED INVOICES - (Average date : 24-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B298256	23-10-2023	PSA	33,340.00	6,668.00 Rate - 20%	0.00	0.00	26,672.00	26,672.00	0.00		
02	AD009B298533	24-10-2023	PSA	13,850.00	2,770.00 Rate - 20%	0.00	0.00	11,080.00	11,080.00	0.00		
03	AD009B298808	25-10-2023	PSA	57,490.00	11,498.00 Rate - 20%	0.00	0.00	45,992.00	45,992.00	0.00		
04	AD057B145116	25-10-2023	PSA	40,060.00	8,012.00 Rate - 20%	0.00	0.00	32,048.00	32,048.00	0.00		
Total				144,740.00	28,948.00	0.00	0.00	115,792.00	115,792.00	0.00		



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ASSIGNED TO
139 - 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