

Customer

Customer Code/Grade/Narration

Rep's name

: *T.R. ENGINEERING COMPANY (BANDARAWELA)

: TR02 / A / 60 days credit

: PSA - SUSIL PRIYANKARA

Summary sheet no

Present count

: PSA-1709/TR02-114/69068

: 2

Create date

Rep confirm date

: 02 - January - 2024

: 02 - January - 2024

PSA-1709/TR02-114/69068

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	06-12-2023	32,140.00
Error Correction	0		
Received total			32,140.00
Receivable total			32,140.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N049036/ Inv. No.AD009B261263	Credit note no : AD009C010410 Credit note date : 2023-12-06 Credit note Rep code : PSA Reason : Settled Bill Return	32,140.00



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SELECTED INVOICES - (Average date : 14-08-2023)

##	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	AD009B288398	14-08-2023	PSA	17,160.00	0.00	0.00	0.00	17,160.00	17,160.00	0.00		
02	AD009B288395	14-08-2023	PSA	18,000.00	0.00	3,020.00	0.00	14,980.00	14,980.00	0.00		
Total				35,160.00	0.00	3,020.00	0.00	32,140.00	32,140.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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