



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-1715/TR02-115/69447
 Present count : 2

Create date : 07 - January - 2024
 Rep confirm date : 07 - January - 2024

PSA-1715/TR02-115/69447

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	14-01-2024	437,560.00
Credit Balance	0		
Error Correction	0		
Received total			437,560.00
Receivable total			437,560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-01-2024)

	Entered Date	Type	Description	More details	Amount
01	07-01-2024	cheque		Cheque no : 951301 Cheque present date : 09-01-2024 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	207,165.00
02	07-01-2024	cheque		Cheque no : 951302 Cheque present date : 08-01-2024 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	34,625.00
03	07-01-2024	cheque		Cheque no : 951303 Cheque present date : 08-01-2024 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	25,200.00
04	07-01-2024	cheque		Cheque no : 951305 Cheque present date : 01-01-2024 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	10,580.00
05	07-01-2024	cheque		Cheque no : 951304 Cheque present date : 07-01-2024 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	14,600.00
06	07-01-2024	cheque		Cheque no : 951306 Cheque present date : 25-01-2024 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	145,390.00



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SELECTED INVOICES - (Average date : 11-11-2023)

##	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	AD057B145335	01-11-2023	KAV	10,580.00	0.00	0.00	0.00	10,580.00	10,580.00	0.00		
02	AD009B300441	07-11-2023	PSA	81,335.00	0.00	0.00	56,135.00	25,200.00	25,200.00	0.00		
03	AD009B300462	07-11-2023	PSA	14,600.00	0.00	0.00	0.00	14,600.00	14,600.00	0.00		
04	AD009B300500	08-11-2023	PSA	37,985.00	0.00	0.00	3,360.00	34,625.00	34,625.00	0.00		
05	AD009B300534	08-11-2023	PSA	217,625.00	0.00	0.00	10,460.00	207,165.00	207,165.00	0.00		
06	AD203B034321	20-11-2023	PSA	36,450.00	0.00	0.00	0.00	36,450.00	36,450.00	0.00		
07	AD203B034286	20-11-2023	PSA	2,580.00	0.00	0.00	0.00	2,580.00	2,580.00	0.00		
08	AD203B034277	20-11-2023	PSA	1,730.00	0.00	0.00	0.00	1,730.00	1,730.00	0.00		
09	AD203B034248	20-11-2023	PSA	7,485.00	0.00	0.00	0.00	7,485.00	7,485.00	0.00		
10	AD203B034213	20-11-2023	PSA	54,165.00	0.00	0.00	0.00	54,165.00	54,165.00	0.00		
11	AD203B034209	20-11-2023	PSA	42,980.00	0.00	0.00	0.00	42,980.00	42,980.00	0.00		
Total				507,515.00	0.00	0.00	69,955.00	437,560.00	437,560.00	0.00		



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ASSIGNED TO
209 - 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