



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 : APPROVED SUMMARY FROM VERIFICATION 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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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