



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-1722/TR02-117/69652
Present count : 1

Create date : 09 - January - 2024
Rep confirm date : 13 - January - 2024

PSA-1722/TR02-117/69652

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-01-2024	24,620.00
Credit Balance	0		
Error Correction	0		
Received total			24,620.00
Receivable total			24,620.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2024)

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	cheque		Cheque no : 951391 Cheque present date : 10-01-2024 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	24,620.00



NOT USE

Summary sheet no	: PSA-1722/TR02-117/69652	Create date	: 09 - January - 2024
Present count	: 1	Rep confirm date	: 13 - January - 2024

##	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	AD203B034024	10-11-2023	PSA	24,620.00	0.00	0.00	0.00	24,620.00	24,620.00	0.00		
Total				24,620.00	0.00	0.00	0.00	24,620.00	24,620.00	0.00		



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-1722/TR02-117/69652 Create date : 09 - January - 2024
Present count : 1 Rep confirm date : 13 - January - 2024

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY