



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 : 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	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



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SELECTED INVOICES - ( Average date : 10-11-2023 )

##	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	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		



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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