ANURA GROUP OF COMPANIES

NOT USE

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-1732/TR02-119/70023
Present count : 1
Create date : 13 - January - 2024
Rep confirm date : 13 - January - 2024

PSA-1732/TR02-119/70023

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	4	16-01-2024	217,705.00
Credit Balance	0		
Error Correction	0		
		Received total	217,705.00
		Receivable total	217,705.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	13-01-2024	cheque		**Cheque no :** 951299 **Cheque present date :** 20-01-2024 **Bank / Branch :** 101000942047 - (7214 - NDB BANK / 018 - Badulla)	20,470.00
02	13-01-2024	cheque		**Cheque no :** 951392 **Cheque present date :** 15-01-2024 **Bank / Branch :** 101000942047 - (7214 - NDB BANK / 018 - Badulla)	76,715.00
03	13-01-2024	cheque		**Cheque no :** 951394 **Cheque present date :** 17-01-2024 **Bank / Branch :** 101000942047 - (7214 - NDB BANK / 018 - Badulla)	19,190.00
04	13-01-2024	cheque		**Cheque no :** 951393 **Cheque present date :** 17-01-2024 **Bank / Branch :** 101000942047 - (7214 - NDB BANK / 018 - Badulla)	101,330.00

ANURA GROUP OF COMPANIES

NOT USE

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-1732/TR02-119/70023
Present count : 1
Create date : 13 - January - 2024
Rep confirm date : 13 - January - 2024

SELECTED INVOICES - (Average date : 16-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B301668	15-11-2023	PSA	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
02	AD203B034086	15-11-2023	PSA	32,955.00	0.00	0.00	0.00	32,955.00	32,955.00	0.00		
03	AD009B301665	15-11-2023	PSA	26,960.00	0.00	0.00	0.00	26,960.00	26,960.00	0.00		
04	AD009B301729	16-11-2023	PSA	40,250.00	0.00	0.00	0.00	40,250.00	40,250.00	0.00		
05	AD009B301813	16-11-2023	PSA	21,980.00	0.00	0.00	0.00	21,980.00	21,980.00	0.00		
06	AD009B301815	16-11-2023	PSA	30,200.00	0.00	0.00	0.00	30,200.00	30,200.00	0.00		
07	AD009B301861	16-11-2023	PSA	8,900.00	0.00	0.00	0.00	8,900.00	8,900.00	0.00		
08	AD009B301946	17-11-2023	PSA	19,190.00	0.00	0.00	0.00	19,190.00	19,190.00	0.00		
09	AD057B146224	20-11-2023	KAV	22,765.00	0.00	0.00	2,295.00	20,470.00	20,470.00	0.00		
Total				**220,000.00**	**0.00**	**0.00**	**2,295.00**	**217,705.00**	**217,705.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-1732/TR02-119/70023	Create date	: 13 - 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