



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-1739/TR02-120/70119
 Present count : 1

Create date : 16 - January - 2024
 Rep confirm date : 16 - January - 2024

PSA-1739/TR02-120/70119

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-01-2024	71,305.00
Credit Balance	0		
Error Correction	0		
Received total			71,305.00
Receivable total			71,305.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-01-2024)

	Entered Date	Type	Description	More details	Amount
01	16-01-2024	cheque		Cheque no : 951300 Cheque present date : 09-01-2024 Bank / Branch : 101000942047 - (7214 - NDB BANK / 018 - Badulla)	71,305.00



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SELECTED INVOICES - (Average date : 08-11-2023)

##	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	AD009B300612	08-11-2023	PSA	3,290.00	0.00	0.00	0.00	3,290.00	3,290.00	0.00		
02	AD009B300524	08-11-2023	PSA	25,560.00	0.00	0.00	0.00	25,560.00	25,560.00	0.00		
03	AD057B145595	08-11-2023	PSA	2,580.00	0.00	0.00	0.00	2,580.00	2,580.00	0.00		
04	AD009B300537	08-11-2023	PSA	25,765.00	0.00	0.00	0.00	25,765.00	25,765.00	0.00		
05	AD009B300842	09-11-2023	PSA	14,110.00	0.00	0.00	0.00	14,110.00	14,110.00	0.00		
Total				71,305.00	0.00	0.00	0.00	71,305.00	71,305.00	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