



Customer : *T.R. ENGINEERING COMPANY (BANDARAWELA)

Customer Code/Grade/Narration : TR02 / A / 60 days credit Rep's name : PSA - SUSIL PRIYANKARA

PSA-1739/TR02-120/70119

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
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	Туре	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

Prepared By: dilukshi (2024-01-19 14:01 - 2 copy)





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

##	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	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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ANURA GROUP OF COMPANIES



Customer : *T.R. ENGINEERING COMPANY (BANDARAWELA)

Customer Code/Grade/Narration : TR02 / A / 60 days credit Rep's name : PSA - SUSIL PRIYANKARA

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY