



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-1762/TR02-121/70715
 Present count : 1

Create date : 22 - January - 2024
 Rep confirm date : 22 - January - 2024

PSA-1762/TR02-121/70715

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-02-2024	84,350.00
Credit Balance	0		
Error Correction	0		
Received total			84,350.00
Receivable total			84,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-02-2024)

	Entered Date	Type	Description	More details	Amount
01	22-01-2024	cheque		Cheque no : 118650 Cheque present date : 03-02-2024 Bank / Branch : 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	84,350.00



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-1762/TR02-121/70715
Present count : 1

Create date : 22 - January - 2024
Rep confirm date : 22 - January - 2024

SELECTED INVOICES - (Average date : 01-12-2023)

##	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	AD009B304350	01-12-2023	PSA	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
02	AD009B304348	01-12-2023	PSA	13,050.00	0.00	0.00	0.00	13,050.00	13,050.00	0.00		
03	AD203B034536	01-12-2023	PSA	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
04	AD009B304370	01-12-2023	PSA	44,300.00	0.00	0.00	0.00	44,300.00	44,300.00	0.00		
Total				84,350.00	0.00	0.00	0.00	84,350.00	84,350.00	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-1762/TR02-121/70715
Present count : 1

Create date : 22 - January - 2024
Rep confirm date : 22 - January - 2024

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY