



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-1770/TR02-122/70953
Present count : 2

Create date : 26 - January - 2024
Rep confirm date : 26 - January - 2024

	Entered Date	Type	Description	More details	Amount
07	26-01-2024	cheque		Cheque no : 118710 Cheque present date : 08-02-2024 Bank / Branch : 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	11,900.00
08	26-01-2024	cheque		Cheque no : 118707 Cheque present date : 07-02-2024 Bank / Branch : 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	103,555.00
09	26-01-2024	cheque		Cheque no : 118715 Cheque present date : 06-02-2024 Bank / Branch : 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	174,270.00
10	26-01-2024	cheque		Cheque no : 118705 Cheque present date : 05-02-2024 Bank / Branch : 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	15,000.00
11	26-01-2024	cheque		Cheque no : 118716 Cheque present date : 05-02-2024 Bank / Branch : 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	14,120.00
12	26-01-2024	cheque		Cheque no : 118717 Cheque present date : 05-02-2024 Bank / Branch : 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	11,645.00



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SELECTED INVOICES - (Average date : 06-12-2023)

##	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	AD009B304675	04-12-2023	PSA	4,540.00	0.00	0.00	0.00	4,540.00	4,540.00	0.00		
02	AD009B304652	04-12-2023	PSA	4,540.00	0.00	0.00	0.00	4,540.00	4,540.00	0.00		
03	AD009B304491	04-12-2023	PSA	123,780.00	0.00	0.00	20,225.00	103,555.00	103,555.00	0.00		
04	AD009B304492	04-12-2023	PSA	153,800.00	0.00	0.00	0.00	153,800.00	153,800.00	0.00		
05	AD009B304490	04-12-2023	PSA	19,350.00	3,870.00 Rate - 20%	0.00	0.00	15,480.00	15,480.00	0.00		
06	AD009B304489	04-12-2023	PSA	74,905.00	0.00	0.00	0.00	74,905.00	74,905.00	0.00		
07	AD009B304488	04-12-2023	PSA	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
08	AD009B304695	04-12-2023	PSA	11,390.00	0.00	0.00	0.00	11,390.00	11,390.00	0.00		
09	AD203B034569	05-12-2023	PSA	7,060.00	0.00	0.00	0.00	7,060.00	7,060.00	0.00		
10	AD009B304830	05-12-2023	PSA	5,950.00	0.00	0.00	0.00	5,950.00	5,950.00	0.00		
11	AD009B304832	05-12-2023	PSA	5,695.00	0.00	0.00	0.00	5,695.00	5,695.00	0.00		
12	AD009B304740	05-12-2023	PSA	5,950.00	0.00	0.00	0.00	5,950.00	5,950.00	0.00		
13	AD009B304745	05-12-2023	PSA	5,950.00	0.00	0.00	0.00	5,950.00	5,950.00	0.00		
14	AD203B034568	05-12-2023	PSA	7,060.00	0.00	0.00	0.00	7,060.00	7,060.00	0.00		
15	AD009B305204	07-12-2023	PSA	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
16	AD009B305342	07-12-2023	PSA	14,750.00	0.00	0.00	0.00	14,750.00	14,750.00	0.00		
17	AD009B305535	08-12-2023	PSA	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00		
18	AD009B305544	08-12-2023	PSA	15,975.00	0.00	0.00	0.00	15,975.00	15,975.00	0.00		
19	AD009B305822	11-12-2023	PSA	27,575.00	0.00	0.00	0.00	27,575.00	27,575.00	0.00		
20	AD009B305840	11-12-2023	PSA	50,680.00	0.00	0.00	0.00	50,680.00	50,680.00	0.00		
21	AD009B305807	11-12-2023	PSA	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00		
22	AD203B034692	13-12-2023	PSA	55,025.00	0.00	0.00	0.00	55,025.00	55,025.00	0.00		
23	AD203B034697	13-12-2023	PSA	4,990.00	0.00	0.00	0.00	4,990.00	4,990.00	0.00		
Total				636,765.00	3,870.00	0.00	20,225.00	612,670.00	612,670.00	0.00		

