



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      Create date : 26 - January - 2024  
 Present count : 2      Rep confirm date : 26 - January - 2024

## PSA-1770/TR02-122/70953

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	12	07-02-2024	612,670.00
Credit Balance	0		
Error Correction	0		
Received total			612,670.00
Receivable total			612,670.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	26-01-2024	cheque		Cheque no : 118718 Cheque present date : 11-02-2024 Bank / Branch : 009310000644 - ( 7278 - SAMPATH BANK / 093 - Badulla )	83,655.00
02	26-01-2024	cheque		Cheque no : 118727 Cheque present date : 10-02-2024 Bank / Branch : 009310000644 - ( 7278 - SAMPATH BANK / 093 - Badulla )	60,015.00
03	26-01-2024	cheque		Cheque no : 118712 Cheque present date : 08-02-2024 Bank / Branch : 009310000644 - ( 7278 - SAMPATH BANK / 093 - Badulla )	15,480.00
04	26-01-2024	cheque		Cheque no : 118711 Cheque present date : 08-02-2024 Bank / Branch : 009310000644 - ( 7278 - SAMPATH BANK / 093 - Badulla )	26,750.00
05	26-01-2024	cheque		Cheque no : 118706 Cheque present date : 08-02-2024 Bank / Branch : 009310000644 - ( 7278 - SAMPATH BANK / 093 - Badulla )	74,905.00
06	26-01-2024	cheque		Cheque no : 118704 Cheque present date : 08-02-2024 Bank / Branch : 009310000644 - ( 7278 - SAMPATH BANK / 093 - Badulla )	21,375.00



# ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	26-01-2024	cheque		<b>Cheque no</b> : 118710 <b>Cheque present date</b> : 08-02-2024 <b>Bank / Branch</b> : 009310000644 - ( 7278 - SAMPATH BANK / 093 - Badulla )	11,900.00
08	26-01-2024	cheque		<b>Cheque no</b> : 118707 <b>Cheque present date</b> : 07-02-2024 <b>Bank / Branch</b> : 009310000644 - ( 7278 - SAMPATH BANK / 093 - Badulla )	103,555.00
09	26-01-2024	cheque		<b>Cheque no</b> : 118715 <b>Cheque present date</b> : 06-02-2024 <b>Bank / Branch</b> : 009310000644 - ( 7278 - SAMPATH BANK / 093 - Badulla )	174,270.00
10	26-01-2024	cheque		<b>Cheque no</b> : 118705 <b>Cheque present date</b> : 05-02-2024 <b>Bank / Branch</b> : 009310000644 - ( 7278 - SAMPATH BANK / 093 - Badulla )	15,000.00
11	26-01-2024	cheque		<b>Cheque no</b> : 118716 <b>Cheque present date</b> : 05-02-2024 <b>Bank / Branch</b> : 009310000644 - ( 7278 - SAMPATH BANK / 093 - Badulla )	14,120.00
12	26-01-2024	cheque		<b>Cheque no</b> : 118717 <b>Cheque present date</b> : 05-02-2024 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>636,765.00</b>	<b>3,870.00</b>	<b>0.00</b>	<b>20,225.00</b>	<b>612,670.00</b>	<b>612,670.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - 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