

Customer

Customer Code/Grade/Narration

Rep's name

: *T.R. ENGINEERING COMPANY (BANDARAWELA)

: TR02 / A / 60 days credit

: PSA - SUSIL PRIYANKARA

Summary sheet no

Present count

: PSA-1771/TR02-123/70980

: 1

Create date

Rep confirm date

: 26 - January - 2024

: 26 - January - 2024

PSA-1771/TR02-123/70980

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	2	15-02-2024	296,546.50
Credit Balance	0		
Error Correction	0		
Received total			296,546.50
Receivable total			296,546.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2024)

	Entered Date	Type	Description	More details	Amount
01	26-01-2024	cheque		Cheque no : 118728 Cheque present date : 15-02-2024 Bank / Branch : 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	280,906.50
02	26-01-2024	cheque		Cheque no : 118708 Cheque present date : 14-02-2024 Bank / Branch : 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	15,640.00



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SELECTED INVOICES - (Average date : 14-12-2023)

##	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	AD009B306421	14-12-2023	PSA	290,350.00	9,443.50 IW	0.00	0.00	280,906.50	280,906.50	0.00		
02	AD203B034713	14-12-2023	PSA	15,640.00	0.00	0.00	0.00	15,640.00	15,640.00	0.00		
Total				305,990.00	9,443.50	0.00	0.00	296,546.50	296,546.50	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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