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-1772/TR02-124/70987
Present count : 1
Create date : 26 - January - 2024
Rep confirm date : 26 - January - 2024

PSA-1772/TR02-124/70987

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	22-02-2024	167,215.00
Credit Balance	0		
Error Correction	0		
		Received total	167,215.00
		Receivable total	167,215.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-02-2024)

	Entered Date	Type	Description	More details	Amount
01	26-01-2024	cheque		**Cheque no :** 118722 **Cheque present date :** 25-02-2024 **Bank / Branch :** 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	32,040.00
02	26-01-2024	cheque		**Cheque no :** 118702 **Cheque present date :** 22-02-2024 **Bank / Branch :** 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	85,580.00
03	26-01-2024	cheque		**Cheque no :** 118721 **Cheque present date :** 20-02-2024 **Bank / Branch :** 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	36,990.00
04	26-01-2024	cheque		**Cheque no :** 118713 **Cheque present date :** 16-02-2024 **Bank / Branch :** 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	12,605.00

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-1772/TR02-124/70987
Present count : 1
Create date : 26 - January - 2024
Rep confirm date : 26 - January - 2024

SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD009B306561	15-12-2023	PSA	6,825.00	0.00	0.00	0.00	6,825.00	6,825.00	0.00		
02	AD009B306795	18-12-2023	PSA	5,780.00	0.00	0.00	0.00	5,780.00	5,780.00	0.00		
03	AD203B034859	20-12-2023	PSA	42,400.00	0.00	0.00	0.00	42,400.00	42,400.00	0.00		
04	AD203B034860	20-12-2023	PSA	26,560.00	0.00	0.00	5,380.00	21,180.00	21,180.00	0.00		
05	AD203B034861	20-12-2023	PSA	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00		
06	AD009B307369	20-12-2023	PSA	36,990.00	0.00	0.00	0.00	36,990.00	36,990.00	0.00		
07	AD203B035093	27-12-2023	PSA	32,040.00	0.00	0.00	0.00	32,040.00	32,040.00	0.00		
Total				**172,595.00**	**0.00**	**0.00**	**5,380.00**	**167,215.00**	**167,215.00**	**0.00**		

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-1772/TR02-124/70987	Create date	: 26 - January - 2024
Present count	: 1	Rep confirm date	: 26 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY