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-1773/TR02-125/70996
Present count : 1
Create date : 27 - January - 2024
Rep confirm date : 27 - January - 2024

PSA-1773/TR02-125/70996

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	29-02-2024	600,850.00
Credit Balance	0		
Error Correction	0		
		Received total	600,850.00
		Receivable total	600,850.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-02-2024)

	Entered Date	Type	Description	More details	Amount
01	27-01-2024	cheque		**Cheque no :** 118703 **Cheque present date :** 27-02-2024 **Bank / Branch :** 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	128,370.00
02	27-01-2024	cheque		**Cheque no :** 118725 **Cheque present date :** 28-02-2024 **Bank / Branch :** 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	12,750.00
03	27-01-2024	cheque		**Cheque no :** 118701 **Cheque present date :** 29-02-2024 **Bank / Branch :** 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	101,350.00
04	27-01-2024	cheque		**Cheque no :** 118730 **Cheque present date :** 29-02-2024 **Bank / Branch :** 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	194,380.00
05	27-01-2024	cheque		**Cheque no :** 118724 **Cheque present date :** 01-03-2024 **Bank / Branch :** 009310000644 - (7278 - SAMPATH BANK / 093 - Badulla)	164,000.00

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-1773/TR02-125/70996
Present count : 1
Create date : 27 - January - 2024
Rep confirm date : 27 - January - 2024

SELECTED INVOICES - (Average date : 24-12-2023)

##	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	AD009B307632	21-12-2023	PSA	109,750.00	0.00	0.00	8,400.00	101,350.00	101,350.00	0.00		
02	AD203B034896	21-12-2023	PSA	91,850.00	0.00	0.00	0.00	91,850.00	91,850.00	0.00		
03	AD203B034950	22-12-2023	PSA	4,020.00	0.00	0.00	0.00	4,020.00	4,020.00	0.00		
04	AD203B034954	22-12-2023	PSA	32,500.00	0.00	0.00	0.00	32,500.00	32,500.00	0.00		
05	AD009B308264	27-12-2023	PSA	164,000.00	0.00	0.00	0.00	164,000.00	164,000.00	0.00		
06	AD009B308266	27-12-2023	PSA	194,380.00	0.00	0.00	0.00	194,380.00	194,380.00	0.00		
07	AD009B308659	28-12-2023	PSA	7,450.00	0.00	0.00	0.00	7,450.00	7,450.00	0.00		
08	AD009B308960	29-12-2023	PSA	5,300.00	0.00	0.00	0.00	5,300.00	5,300.00	0.00		
Total				**609,250.00**	**0.00**	**0.00**	**8,400.00**	**600,850.00**	**600,850.00**	**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-1773/TR02-125/70996	Create date	: 27 - January - 2024
Present count	: 1	Rep confirm date	: 27 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY